FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2002 - 03

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Finance Officers
Universities of Ontario

March 2004

COUNCIL OF
ONTARIO UNIVERSITIES

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2002 - 03

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

March 2004

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GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programmes, organization, physical environment, management philosophy and budgetary and accounting procedures.

Financial information reported by the affiliated and federated colleges and universities (shown in Volume II) cannot be added to the financial information reported by the universities (shown in Volume I) without certain adjustments. The consolidated summary tables and the total revenue and expense statements for each university and its affiliated colleges shown in the C*ompendium of Statistical and Financial Information* reflect these adjustments.

CAVEAT ON COMPARISONS OF HISTORICAL COFO-UO FINANCIAL DATA

A new set of guidelines and reporting forms were first implemented for the 1998-99 COFO-UO report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of the COFO-UO series of reports may notice a number of differences in the tables between the pre-1998-99 and post-1998-99 reports. A number of new tables have been added and tables similar to those in the pre-1998-99 reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in the two sets of reports. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in pre-1998-99 editions of the COFO-UO report were done using a ***net reporting*** approach. Beginning in 1998-99, the reporting guidelines require that these items be reported on a ***gross reporting*** basis.

- Endowment funds may be reported at ***book value*** by some institutions and at ***market value*** by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category ***Tuition Fees*** beginning in 1998-99 includes fees reported in previous years in the categories ***Tuition Credit*** and ***Tuition Non-Credit***.

- Under *Expenses - Functional Areas*, ***Academic Support*** is a new category commencing in 1998-99 which includes the registrar and admissions offices and research administration (formerly reported under Administration). ***Administration and General*** is a revised category which includes expenses reported prior to 1998-99 under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. ***External Relations*** is a new category which includes expenses reported under Administration before 1998-99. Note: In the 1998-99 report only, there was no separate category for ***central computing and communications. Academic computing*** was reported under Academic Support and ***administrative computing*** was reported under Administration and General.

- Under *Object of Expense*, ***Operational Expenses and Supplies*** commencing in 1998-99 includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. ***Travel*** is a new category beginning in 1998-99 which includes expenses formerly reported under miscellaneous.

In addition, there have been a number of less obvious factors that have influenced COFO-UO reporting practices over recent years.

Expanded Definition of Operating Fund

For a variety of reasons, although principally for accountability and transparency, the working definition of the ***operating fund*** for COFO-UO purposes has been broadened to include certain ***restricted*** income and expense items that were reported in the Trust and Endowment Fund in the past. For example, investment income, some donations, and some endowment income may now be reported in the Operating Fund to support such expense items as endowed chairs, scholarships and government sponsored matching programs.

Expanded Definition of Sponsored Research Fund

The introduction of **Entities Not Consolidated** permits Ontario universities and affiliated and federated colleges to separately report sponsored research that is granted to faculty members of the university, but paid to entities that are separate and distinct from the university. The best example is hospital-based research where the funding flows to the hospital and the research is conducted at the hospital. The financial activities related to such hospital-based research are excluded from the audited financial statements of the university. Expanding the definition of sponsored research results in a more complete reporting of research activities performed by university faculty members. The impact of this change on both revenue and expenses is quantified on Tables 2 and 4.

Changed Funding Practices

The introduction of new funding arrangements to finance specific university activities has had a major impact on the revenue and expense figures reported in the Operating Fund. To illustrate:

- The introduction of the ***Alternative Funding Program*** at Queen's has a direct impact on institutional income and expenditures as $45-50 million of what was primarily OHIP fee revenue that was formerly paid directly to physicians is now provided as a "grant" from MOHLTC and reported under "Other Ontario Government Grants" in the Operating Fund.

- Programs such as ATOP require ***private sector matches*** that inflate both the income and expenses on a one-time basis. Moreover, some of those funds are actually gifts-in-kind and thus may not, and should not, be construed as providing additional resources in the same way as government operating funds or regular tuition fee income. By definition, gifts-in-kind are the most *restricted* contributions, providing no discretionary funding.

- The introduction of more full cost-recoverable programs (some voluntary, some mandatory) has increased ***tuition fee*** income by an amount that overstates the funding actually available for all students. For example, tuition for private MBA programs is used to finance the substantial costs associated with those programs and therefore it is completely misleading to think that any of the increase in tuition fee income for these

programs is used to support the general student body. It is estimated that tuition fees for these programs in 1999-00 may have been approximately $50 million.

- The introduction of more ***ancillary fees*** to recover costs is yet another area that has changed markedly in the last several years as institutions scramble to deal with funding uncertainty and seek out new sources of revenue and students opt to pay for basic additional services. Changed reporting practices may have added approximately $100 million in the period 1990-91 to 1999-00.

- Much of the increase in the operating fund for ***donations*** is due to matching programs and the crediting of funds that would have otherwise been in Trust and Endowment. Similarly some part of ***investment income*** is simply reflecting a transfer of funds that would in earlier years have been reported in Trust and Endowment. Finally, under ***Miscellaneous revenue*** there would be other revenues that in the past may well have been treated as *recoverable charges* rather than *revenue*. It is estimated that these factors may have added over $50 million in an apparent revenue increase in the period 1990-91 to 1999-00.

Discontinuity in Summary Tables

In 2001-02 Dominicain College was moved from Volume II - Affiliated and Federated Colleges and Universities - to Volume I - Universities. In pre- 2001-02 editions Dominicain was included in summary tables for affiliated and federated colleges and universities. From 2001-02 it is included in summary tables for universities. This will affect studies which include a time series.

Ontario Research Performance Fund

In pre- 2002-03 the Ontario Research Performance Fund grant was reported in the Operating fund. From 2002-03 it is reported in the Sponsored Research fund to make it consistent with the reporting of the Indirect Costs of University Research grant.

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institution for more information. Readers who wish to compare COFO-UO data over a number of years should exercise caution - a significant amount of what might appear to be increased operating revenue and the associated expense is little more than re-categorizing from other funds and/or reflective of changed financial reporting.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	99,300	0	38,481	0	2,039	8,262	5,563	153,645	9,340
2. Total Expense	111,304	0	34,860	0	930	7,218	8,457	162,769	0
3. Lump Sum Payments	22	0	12	0	0	0	0	34	39
4. Net Revenue (Expense)	(12,026)	0	3,609	0	1,109	1,044	(2,894)	(9,158)	9,301
5. Interfund Transfers	4,097	0	(2,629)	0	38	(1,100)	2,636	3,042	(3,042)
6. Net Variation in Appropriations	(419)	419	(15)	15	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(8,348)	419	965	15	1,147	(56)	(258)	(6,116)	6,259
8. Net Reconciling Items	3,391	0	293	0	(1,171)	1,275	(1,295)	2,493	1,875
9. Balance - Beginning of the Year per prior year's COFO Report	4,846	5,001	2,627	195	81	29,993	54,295	97,038	209,544
10. Balance - End of the Year per Financial Statements	(111)	5,420	3,885	210	57	31,212	52,742	93,415	217,678
Distribution of Balance - End of the Year									
11. Unrestricted	(111)	0	4,038	0	0	4,549	(2,108)	6,368	0
12. Internally Restricted	0	5,420	(153)	210	5	14,976	3,308	23,766	48,217
13. Investment in Capital Assets	0	0	0	0	0	0	51,060	51,060	0
14. Externally Restricted	0	0	0	0	52	11,687	482	12,221	169,461
Total	(111)	5,420	3,885	210	57	31,212	52,742	93,415	217,678

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	22,150	0	22,150	0	0	0	0	0	0	22,150	0
(ii) Non-Formula Grants	4,202	0	4,202	141	0	0	0	0	155	4,498	0
(iii) Other MTCU Grants and Contracts	283	0	283	0	0	0	0	0	445	728	(1)
b) Other Ontario Government Grants and Contracts	32	0	32	0	0	0	0	40	0	72	0
Total Ontario Grants and Contracts	26,667	0	26,667	141	0	0	0	40	600	27,448	(1)
c) Federal	90	0	90	15	357	0	357	206	0	668	0
d) Municipal	18	0	18	0	48	233	281	0	0	299	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	35,679	385	36,064	0	0	0	0	0	0	36,064	0
b) Miscellaneous Fees	1,322	0	1,322	26,955	0	0	0	0	0	28,277	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	20,292	40	20,332	489	1,381	0	1,381	4,798	4,663	31,663	11,819
5. Sales of Services and Products	0	0	0	7,746	0	0	0	0	0	7,746	0
6. Investment Income											
a) Endowment	1,267	0	1,267	68	0	0	0	1,824	0	3,159	(2,344)
b) Other Investment Income	1,818	0	1,818	29	0	0	0	537	257	2,641	(179)
7. Miscellaneous	11,476	246	11,722	3,038	20	0	20	857	43	15,680	45
Total	98,629	671	99,300	38,481	1,806	233	2,039	8,262	5,563	153,645	9,340

TABLE 2A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Hun (1)	Sud (2)	Tho (3)	McM Div (4)	St. Paul (5)	Que The (6)	Knox (7)	Reg (8)	St. Aug (9)	St. Mic (10)	Trin (11)	Vic (12)	Wyc (13)	Con Greb (14)	Reni (15)	St. Jer (16)	St. Pl's (17)	Bres (18)	Hur (19)	King St.Pe (20)	Wat Lut (21)	Total (22)
1. Government Grants and Contracts:																						
a) Ontario MTCU:																						
(i) Basic Formula Grant	30.8	31.9	32.0	12.6	17.1	13.5	16.8	12.8	15.7	4.2	4.6	3.5	23.1	39.5	43.7	46.5	39.8	33.1	33.6	23.3	23.6	22.5
(ii) Non-Formula Grants	11.0	21.4	6.8	0.6	15.8	0.0	0.3	0.3	0.4	0.1	0.1	0.1	0.4	0.0	0.0	0.0	10.7	7.1	3.3	4.2	0.0	4.3
(iii) Other MTCU Grants & Contracts	0.0	8.8	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
b) Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Total Ontario Grants & Contracts	41.8	62.0	38.8	13.2	33.3	13.5	17.1	13.1	16.1	4.3	4.7	3.5	23.5	39.5	43.7	46.5	50.5	40.2	36.9	27.6	23.6	27.0
c) Federal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.1
d) Municipal	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other Provinces	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f) Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Fees																						
a) Tuition Fees	49.7	34.7	59.1	29.1	23.2	11.8	26.7	26.2	24.8	5.9	8.0	4.0	45.0	37.2	42.3	42.2	47.2	54.5	53.3	63.7	20.1	36.2
b) Miscellaneous Fees	0.0	0.9	0.0	4.6	0.5	0.0	0.0	0.0	13.1	0.7	0.2	0.2	0.9	0.4	0.1	0.2	0.0	2.4	0.5	3.5	0.0	1.3
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	3.9	1.1	0.0	17.8	37.9	16.6	48.8	55.7	34.9	75.8	65.0	28.6	32.5	20.8	1.2	0.6	0.0	0.0	1.8	1.8	63.9	20.6
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income																						
a) Endowment	0.0	0.0	0.0	0.0	0.0	12.7	0.0	3.5	0.0	0.0	6.8	0.0	0.0	0.2	0.0	0.0	0.0	0.0	4.4	2.1	(8.7)	1.3
b) Other Investment Income	0.1	0.1	1.2	9.6	1.4	0.0	3.9	0.3	7.7	8.8	0.0	0.5	(6.6)	0.8	1.5	5.9	0.4	1.7	0.1	1.1	0.0	1.8
7. Miscellaneous	3.6	1.2	0.9	25.7	3.6	45.4	3.4	1.2	3.4	4.3	15.3	63.2	4.7	1.0	11.1	4.6	1.9	1.2	2.1	0.2	1.0	11.6
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 2B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	81.5	0.0	20.4	0.0	0.0	(0.8)	(1.2)	100.0
University of Sudbury	88.0	0.0	23.1	0.2	0.0	(11.8)	0.6	100.0
Thorneloe University	80.0	0.0	9.2	0.0	0.0	8.5	2.3	100.0
McMaster Divinity College	68.7	0.0	0.0	0.0	0.0	31.3	0.0	100.0
Université Saint-Paul	68.6	0.0	22.9	0.8	0.0	7.7	0.0	100.0
Queen's Theological College	47.8	1.7	0.0	41.9	0.0	8.7	0.0	100.0
Knox College	54.0	0.0	39.7	0.0	0.0	5.9	0.5	100.0
Regis College	97.5	0.0	0.0	0.0	0.0	1.1	1.3	100.0
St Augustine's Seminary	39.7	0.0	19.9	0.0	0.0	0.0	40.4	100.0
Univ. of St Michael's College	38.2	3.2	37.1	0.9	0.0	12.1	8.6	100.0
University of Trinity College	34.8	0.0	38.6	0.0	0.0	24.4	2.2	100.0
Victoria University	55.4	0.0	37.6	0.6	0.0	5.0	1.4	100.0
Wycliffe College	86.6	0.0	33.7	0.0	0.0	(21.1)	0.8	100.0
Conrad Grebel Univ. College	61.5	1.5	22.5	0.0	0.0	0.9	13.5	100.0
Rension College	72.1	0.0	23.1	0.0	4.1	0.0	0.8	100.0
St Jerome's University	69.2	0.0	26.5	0.2	0.0	2.3	1.8	100.0
St Paul's United College	29.2	0.0	59.6	0.0	0.0	4.6	6.6	100.0
Brescia University College	83.9	0.0	13.6	0.0	0.0	0.4	2.2	100.0
Huron University College	80.8	0.0	18.2	0.0	0.0	0.0	1.1	100.0
King's & St Peter's Seminary	82.4	0.0	13.1	0.1	0.0	0.7	3.7	100.0
Waterloo Lutheran Seminary	100.2	0.0	0.0	0.0	0.0	(0.2)	0.0	100.0
Average All Institutions	64.2	0.4	25.0	1.2	0.2	5.4	3.6	100.0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	48,713	0	48,713	5,180	9,750	7,080	1,324	18,842	15,165	4,280	0	110,334
Other (Non-Credit)	970	0	970	0	0	0	0	0	0	0	0	970
Ancillary	0	0	0	0	0	0	0	0	0	0	34,860	34,860
Sponsored Research	930	0	930	0	0	0	0	0	0	0	0	930
Trust	1,241	0	1,241	105	260	4,906	0	428	41	237	0	7,218
Capital	0	0	0	0	0	0	0	0	8,457	0	0	8,457
Total	51,854	0	51,854	5,285	10,010	11,986	1,324	19,270	23,663	4,517	34,860	162,769

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	32,078	0	32,078	0	2	0	2	281	0	32,361
(ii) Other Instruction & Research	2,096	118	2,214	0	85	192	277	57	0	2,548
(iii) Other Salaries & Wages	28,608	189	28,797	9,118	121	0	121	273	0	38,309
Total Salaries and Wages	62,782	307	63,089	9,118	208	192	400	611	0	73,218
2. Employee Benefits	10,796	22	10,818	1,938	11	15	26	48	0	12,830
Total Salaries and Benefits	73,578	329	73,907	11,056	219	207	426	659	0	86,048
3. Library Acquisitions	2,618	0	2,618	0	0	0	0	0	64	2,682
4. Equipment and Furniture Purchases	1,898	0	1,898	260	33	0	33	137	932	3,260
5. Equipment Rental and Maintenance	782	0	782	471	1	0	1	0	0	1,254
6. Printing and Duplicating	1,170	6	1,176	83	20	0	20	114	0	1,393
7. Materials and Supplies	2,839	65	2,904	1,326	106	26	132	732	0	5,094
8. Communications	1,082	2	1,084	203	0	0	0	21	0	1,308
9. Professional Fees	1,907	15	1,922	10	10	0	10	124	38	2,104
10. Costs of Goods Sold	0	0	0	2,417	0	0	0	0	0	2,417
11. Travel	925	188	1,113	98	220	0	220	89	0	1,520
12. Utilities	3,816	0	3,816	2,672	12	0	12	0	0	6,500
13. Renovations and Alterations	2,215	0	2,215	1,286	0	0	0	5	5,259	8,765
14. Externally Contracted Services	3,426	44	3,470	7,485	3	0	3	107	0	11,065
15. Scholarships, Bursaries, etc.	4,089	0	4,089	0	0	0	0	4,868	0	8,957
16. Debt Repayments	1,095	0	1,095	1,634	0	0	0	0	91	2,820
17. Interest	1,764	0	1,764	1,778	0	0	0	1	435	3,978
18. Building, Land and Site Services	720	0	720	0	0	0	0	2	1,437	2,159
19. Other Operational Expenditures	9,541	232	9,773	1,407	73	0	73	359	201	11,813
20. Internal Cost Allocations	(2,763)	89	(2,674)	2,674	0	0	0	0	0	0
21. External Cost Recoveries	(368)	0	(368)	0	0	0	0	0	0	(368)
Total	110,334	970	111,304	34,860	697	233	930	7,218	8,457	162,769

TABLE 4A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun (1)	Sud (2)	Tho (3)	McM Div (4)	St. Paul (5)	Que The (6)	Knox (7)	Reg (8)	St. Aug (9)	St. Mic (10)	Trin (11)	Vic (12)	Wyc (13)	Con Greb (14)	Reni (15)	St. Jer (16)	St. Pl's (17)	Bres (18)	Hur (19)	King St.Pe (20)	Wat Lut (21)	Total (22)
1. Salaries and Wages:																						
(i) Academic Ranks	23.4	30.3	27.5	23.2	28.3	45.8	20.1	34.8	18.6	7.8	3.5	5.8	25.7	13.7	32.5	32.2	12.7	26.0	31.5	25.5	47.9	19.9
(ii) Other Instruction & Research	9.4	0.0	11.7	1.7	0.0	0.9	0.8	0.0	3.3	0.6	1.5	2.1	0.5	4.8	3.3	2.4	0.1	0.0	2.2	0.6	0.2	1.6
(iii) Other Salaries and Wages	17.8	22.4	13.0	23.6	30.3	14.9	18.7	27.9	29.3	29.3	31.5	28.2	17.1	20.3	19.3	15.0	24.1	21.8	15.3	18.4	18.1	23.5
Total Salaries and Wages	50.6	52.7	52.2	48.5	58.6	61.6	39.6	62.7	51.2	37.7	36.5	36.1	43.3	38.8	55.2	49.5	36.9	47.8	49.0	44.6	66.1	45.0
2. Employee Benefits	8.2	10.0	8.4	9.7	9.0	11.6	8.0	4.6	10.1	5.0	8.5	8.4	7.5	6.1	7.9	6.5	5.7	7.0	7.6	8.7	10.9	7.9
Total Salaries and Benefits	58.8	62.7	60.6	58.3	67.6	73.3	47.5	67.4	61.3	42.7	45.0	44.6	50.8	44.8	63.1	56.0	42.6	54.8	56.6	53.3	77.0	52.9
3. Library Acquisitions	1.2	2.3	1.0	0.0	2.8	1.8	1.9	2.9	1.3	3.8	1.1	1.6	0.0	0.4	0.4	0.8	0.0	1.3	1.2	1.4	2.0	1.6
4. Furniture and Equipment Purchases	2.7	1.2	1.8	2.5	5.2	3.1	0.6	0.4	0.5	2.9	0.6	1.1	0.7	1.4	0.1	3.8	3.3	1.3	3.4	1.5	0.0	2.0
5. Equipment Rental and Maintenance	2.4	2.0	0.4	0.0	1.0	0.0	0.7	1.2	1.0	1.2	0.4	0.4	0.1	1.8	1.5	1.9	3.7	0.2	0.0	0.4	0.0	0.8
6. Printing and Duplicating	1.0	2.0	0.6	1.4	0.9	2.0	0.0	0.9	0.7	1.1	0.3	0.7	0.9	0.4	0.7	2.1	0.6	1.8	0.0	0.8	0.9	0.9
7. Materials and Supplies	5.5	1.8	1.2	5.4	1.0	2.3	5.9	5.9	0.2	2.4	5.0	6.2	1.7	1.4	1.2	2.0	0.8	12.0	0.0	0.9	3.7	3.1
8. Communications	0.9	0.5	0.8	1.4	0.9	2.2	1.1	2.5	0.8	0.9	0.7	0.4	1.8	0.7	1.0	1.1	1.6	1.1	0.0	0.9	0.3	0.8
9. Professional Fees	1.4	2.0	0.9	2.9	0.7	1.4	8.2	1.5	2.7	2.8	3.2	0.8	1.2	0.3	0.0	0.2	0.8	0.4	0.2	0.4	1.5	1.3
10. Cost of Goods Sold	0.2	0.0	1.1	0.0	0.4	0.0	0.0	0.0	6.1	4.7	0.0	4.0	0.0	3.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.5
11. Travel	1.9	1.4	0.8	2.4	1.7	2.4	0.5	0.2	0.4	1.9	0.4	0.8	1.4	0.3	0.5	0.7	0.1	0.9	0.8	0.3	1.4	0.9
12. Utilities	6.0	4.2	3.3	3.3	2.1	0.6	5.2	2.0	7.2	5.4	6.8	6.0	6.4	2.0	2.7	2.8	6.6	3.1	2.8	2.0	1.8	4.0
13. Renovations and Alterations	1.3	5.3	4.1	0.0	0.9	0.0	2.0	1.0	2.0	3.0	11.8	5.2	0.5	1.3	0.5	1.8	0.6	7.4	0.3	14.8	4.8	5.4
14. Externally Contracted Services	9.6	7.9	8.8	8.3	2.6	3.7	15.5	0.0	0.7	7.3	13.7	0.4	12.3	0.4	8.8	18.8	26.7	5.8	11.9	5.1	0.0	6.8
15. Scholarships, Bursaries, etc.	0.6	2.1	1.3	8.3	4.9	5.0	8.1	8.2	2.2	4.4	7.6	6.8	12.1	1.2	1.6	2.4	0.6	7.7	7.1	6.1	4.9	5.5
16. Debt Repayments	0.9	0.7	11.6	0.0	0.0	0.0	0.0	0.0	0.0	3.4	0.0	6.7	0.0	0.3	0.0	0.0	0.0	0.0	1.6	0.3	0.0	1.7
17. Interest	1.3	0.8	0.3	0.0	0.0	0.0	0.0	0.0	0.0	5.8	0.0	8.9	0.0	0.3	1.7	0.0	0.1	0.0	0.7	1.6	0.0	2.4
18. Building, Land and Site Services	0.1	0.0	0.1	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	(0.0)	3.8	31.9	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.3
19. Other Operational Expenditures	4.1	3.0	1.5	5.8	7.4	2.1	2.9	4.4	13.0	6.9	3.2	6.4	6.6	7.9	16.1	3.1	12.0	2.3	13.5	10.2	1.7	7.3
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. External Cost Recoveries	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	82.2	0.0	14.8	0.0	0.0	0.8	2.2	100.0
University of Sudbury	77.8	0.0	18.8	0.2	0.0	3.2	0.0	100.0
Thorneloe University	75.3	0.0	21.9	0.0	0.0	2.9	0.0	100.0
McMaster Divinity College	88.9	0.0	0.0	0.0	0.0	11.1	0.0	100.0
Université Saint-Paul	76.6	0.0	17.8	0.8	0.0	4.7	0.0	100.0
Queen's Theological College	82.7	0.0	0.0	5.8	0.0	11.6	0.0	100.0
Knox College	55.5	0.0	24.5	0.0	0.0	20.0	0.0	100.0
Regis College	97.3	0.0	0.0	0.0	0.0	1.1	1.5	100.0
St Augustine's Seminary	74.2	2.7	22.1	0.0	0.0	0.0	1.1	100.0
Univ. of St Michael's College	52.6	4.5	34.8	0.8	0.0	3.4	4.0	100.0
University of Trinity College	49.3	0.0	33.8	0.0	0.0	9.7	7.1	100.0
Victoria University	57.4	0.0	31.7	1.0	0.0	9.9	0.0	100.0
Wycliffe College	81.9	0.0	5.5	0.0	0.0	12.1	0.5	100.0
Conrad Grebel Univ. College	59.9	1.5	15.1	0.0	0.0	1.2	22.3	100.0
Rension College	70.9	0.0	22.2	0.0	4.1	0.0	2.8	100.0
St Jerome's University	70.2	0.0	22.1	0.2	0.0	2.5	4.9	100.0
St Paul's United College	30.7	0.0	64.0	0.0	0.0	1.8	3.5	100.0
Brescia University College	80.9	0.0	12.9	0.0	0.0	0.1	6.1	100.0
Huron University College	81.8	0.0	17.2	0.0	0.0	0.0	1.0	100.0
King's & St Peter's Seminary	74.2	0.0	9.5	0.2	0.0	0.0	16.1	100.0
Waterloo Lutheran Seminary	95.9	0.0	0.0	0.3	0.0	3.9	0.0	100.0
Average All Institutions	67.8	0.6	21.4	0.4	0.1	4.4	5.2	100.0

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	32,361	0	32,361	0	0	0	0	0	0	0	0	32,361
(ii) Other Instruction & Research	2,548	0	2,548	0	0	0	0	0	0	0	0	2,548
(iii) Other Salaries & Wages	3,219	0	3,219	3,061	5,143	1,434	494	8,490	5,413	1,937	9,118	38,309
Total Salaries and Wages	38,128	0	38,128	3,061	5,143	1,434	494	8,490	5,413	1,937	9,118	73,218
2. Employee Benefits	6,087	0	6,087	497	922	277	83	1,742	961	323	1,938	12,830
Total Salaries and Benefits	44,215	0	44,215	3,558	6,065	1,711	577	10,232	6,374	2,260	11,056	86,048
3. Library Acquisitions	0	0	0	0	2,618	0	0	0	64	0	0	2,682
4. Equipment and Furniture Purchases	561	0	561	122	146	13	351	633	1,158	16	260	3,260
5. Equipment Rental and Maintenance	49	0	49	21	98	4	43	270	253	45	471	1,254
6. Printing and Duplicating	391	0	391	317	100	35	0	142	(1)	326	83	1,393
7. Materials and Supplies	774	0	774	182	224	200	32	1,142	733	481	1,326	5,094
8. Communications	126	0	126	129	24	11	294	227	92	202	203	1,308
9. Professional Fees	111	0	111	0	17	7	0	1,743	40	176	10	2,104
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	2,417	2,417
11. Travel	948	0	948	73	29	19	0	246	8	99	98	1,520
12. Utilities	12	0	12	0	0	0	0	0	3,816	0	2,672	6,500
13. Renovations and Alterations	0	0	0	0	0	0	0	0	7,479	0	1,286	8,765
14. Externally Contracted Services	385	0	385	453	158	135	68	917	1,279	185	7,485	11,065
15. Scholarships, Bursaries, etc.	0	0	0	0	0	8,957	0	0	0	0	0	8,957
16. Debt Repayments	347	0	347	22	174	43	0	509	91	0	1,634	2,820
17. Interest	526	0	526	33	264	66	0	876	435	0	1,778	3,978
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2,159	0	0	2,159
19. Other Operational Expenditures	2,906	0	2,906	375	140	1,048	14	3,777	1,397	749	1,407	11,813
20. Internal Cost Allocations	503	0	503	0	0	(263)	(46)	(1,406)	(1,462)	0	2,674	0
21. External Cost Recoveries	0	0	0	0	(47)	0	(9)	(38)	(252)	(22)	0	(368)
Total	51,854	0	51,854	5,285	10,010	11,986	1,324	19,270	23,663	4,517	34,860	162,769

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	27,632	0	27,632	0	0	0	0	0	0	0	27,632
(ii) Academic Ranks -Part Time	4,446	0	4,446	0	0	0	0	0	0	0	4,446
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	2,096	0	2,096	0	0	0	0	0	0	0	2,096
(v) Other Salaries & Wages - Full Time	2,469	0	2,469	2,701	4,306	1,302	420	7,865	4,942	1,819	25,824
(vi) Other Salaries & Wages - Part Time	374	0	374	331	739	132	74	557	471	106	2,784
Total Salaries and Wages	37,017	0	37,017	3,032	5,045	1,434	494	8,422	5,413	1,925	62,782
2. Employee Benefits	5,999	0	5,999	490	922	277	83	1,742	961	322	10,796
Total Salaries and Benefits	43,016	0	43,016	3,522	5,967	1,711	577	10,164	6,374	2,247	73,578
3. Library Acquisitions	0	0	0	0	2,618	0	0	0	0	0	2,618
4. Equipment and Furniture Purchases	392	0	392	122	146	13	351	633	226	15	1,898
5. Equipment Rental and Maintenance	48	0	48	21	98	4	43	270	253	45	782
6. Printing and Duplicating	351	0	351	317	34	35	0	111	(1)	323	1,170
7. Materials and Supplies	505	0	505	115	144	169	32	860	727	287	2,839
8. Communications	104	0	104	129	24	11	294	227	92	201	1,082
9. Professional Fees	26	0	26	0	1	0	0	1,717	2	161	1,907
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	452	0	452	73	29	19	0	246	8	98	925
12. Utilities	0	0	0	0	0	0	0	0	3,816	0	3,816
13. Renovations and Alterations	0	0	0	0	0	0	0	0	2,215	0	2,215
14. Externally Contracted Services	270	0	270	451	158	135	68	917	1,251	176	3,426
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4,089	0	0	0	0	4,089
16. Debt Repayments	347	0	347	22	174	43	0	509	0	0	1,095
17. Interest	526	0	526	33	264	66	0	875	0	0	1,764
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	720	0	720
19. Other Operational Expenditures	2,262	0	2,262	375	140	1,048	14	3,757	1,196	749	9,541
20. Internal Cost Allocations	414	0	414	0	0	(263)	(46)	(1,406)	(1,462)	0	(2,763)
21. External Cost Recoveries	0	0	0	0	(47)	0	(9)	(38)	(252)	(22)	(368)
Total	48,713	0	48,713	5,180	9,750	7,080	1,324	18,842	15,165	4,280	110,334

TABLE 6A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun (1)	Sud (2)	Tho (3)	McM Div (4)	St. Paul (5)	Que The (6)	Knox (7)	Reg (8)	St. Aug (9)	St. Mic (10)	Trin (11)	Vic (12)	Wyc (13)	Con Greb (14)	Reni (15)	St. Jer (16)	St. Pl's (17)	Bres (18)	Hur (19)	King St.Pe (20)	Wat Lut (21)	Total (22)
1 Salaries and Wages:																						
(i) Academic Ranks - FT	28.5	34.6	36.5	23.6	30.9	52.6	21.8	30.7	22.8	11.1	5.8	8.8	28.3	22.9	28.3	45.4	33.3	24.3	35.7	28.5	48.2	25.0
(ii) Academic Ranks - PT	0.0	4.4	0.0	2.6	6.0	2.8	0.0	5.1	2.2	3.7	1.2	1.4	3.1	0.0	17.6	0.5	8.0	7.8	2.8	5.9	1.8	4.0
(iii) Other Inst. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(iv) Other Inst. & Res. - PT	11.5	0.0	14.2	1.9	0.0	0.0	0.0	0.0	4.5	0.2	3.1	3.2	0.6	7.2	0.0	3.4	0.2	0.0	2.7	0.8	0.1	1.9
(v) Other Sal. & Wages - FT	13.7	17.7	9.3	22.1	25.5	11.1	25.8	28.7	21.4	42.5	42.8	27.4	11.7	20.4	16.3	12.7	21.8	17.2	14.5	20.5	18.1	23.4
(vi) Other Sal. & Wages - PT	3.1	1.4	5.4	4.4	3.9	1.7	0.0	0.0	0.2	2.9	4.1	4.0	9.2	1.1	2.0	2.4	0.0	4.0	0.8	0.6	0.8	2.5
Total Salaries and Wages	56.8	58.0	65.4	54.6	66.3	68.3	47.6	64.5	51.1	60.4	57.0	44.8	52.8	51.6	64.2	64.4	63.2	53.4	56.5	56.3	68.9	56.9
Employee Benefits	9.1	11.1	10.9	10.9	10.1	13.9	10.7	4.8	9.2	8.3	12.3	9.7	9.1	7.9	9.3	8.3	9.0	7.7	8.7	11.4	11.4	9.8
Total Salaries and Benefits	65.8	69.1	76.3	65.5	76.4	82.1	58.3	69.2	60.3	68.7	69.3	54.5	62.0	59.6	73.5	72.7	72.3	61.1	65.2	67.7	80.3	66.7
3. Library Acquisitions	1.5	3.0	1.3	0.0	3.6	2.2	3.4	3.0	1.7	7.2	2.2	2.7	0.0	0.7	0.5	0.0	0.0	1.6	1.5	1.8	2.1	2.4
4. Furniture and Equipment Purchases	2.9	0.7	2.1	2.8	5.4	2.5	1.1	0.4	0.7	0.6	0.4	1.3	0.8	2.2	0.2	0.6	0.0	0.9	2.9	1.5	0.0	1.7
5. Equipment Rental and Maintenance	1.9	1.5	0.4	0.1	0.9	0.0	1.2	1.3	1.0	1.7	0.7	0.2	0.1	1.8	1.8	1.2	1.2	0.1	0.0	0.3	0.0	0.7
6. Printing and Duplicating	1.3	2.5	0.7	1.6	0.7	1.5	0.0	0.9	0.9	2.0	0.7	0.4	1.1	0.6	1.0	2.7	1.6	2.1	0.0	1.1	0.9	1.1
7. Materials and Supplies	4.6	1.4	1.1	3.0	0.7	1.1	6.9	6.1	0.2	3.0	3.2	3.6	2.1	1.4	1.1	1.6	0.2	14.3	0.0	0.7	2.6	2.6
8. Communications	1.0	0.6	1.0	1.5	0.7	1.5	2.0	2.6	1.1	1.6	0.7	0.7	2.2	0.7	0.8	0.9	0.2	1.4	0.0	1.2	0.3	1.0
9. Professional Fees	1.6	2.5	1.2	3.3	0.7	1.7	13.3	1.5	1.6	5.3	6.5	0.8	1.4	0.5	0.0	0.3	0.6	0.5	0.3	0.5	1.6	1.7
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Travel	2.2	1.6	1.1	2.7	1.1	0.9	0.9	0.3	0.3	0.7	0.7	0.6	1.7	0.4	0.7	0.8	0.0	1.1	1.0	0.5	1.3	0.8
12. Utilities	3.2	1.3	2.4	3.7	2.3	0.0	3.7	2.0	9.8	10.2	6.1	4.7	7.8	1.3	1.1	1.0	2.1	2.5	1.1	1.8	1.8	3.5
13. Renovations and Alterations	0.0	1.2	0.3	0.0	1.1	0.0	3.4	1.1	2.7	1.6	3.4	6.7	0.0	2.2	0.8	1.1	1.0	1.3	0.3	1.0	5.0	2.0
14. Externally Contracted Services	11.0	8.2	8.9	9.3	0.5	4.4	1.6	0.0	0.9	3.6	3.6	0.4	8.2	0.4	0.3	13.0	1.0	1.4	5.4	1.5	0.0	3.1
15. Scholarships, Bursaries, etc.	0.0	2.7	0.0	0.0	2.0	0.1	0.0	7.3	3.0	4.4	0.0	0.0	0.0	0.0	2.3	1.0	0.0	9.4	8.6	8.2	2.3	3.7
16. Debt Repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
17. Interest	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7	0.0	9.7	0.0	0.1	2.4	0.0	0.2	0.0	0.0	0.0	0.0	1.6
18. Building, Land and Site Services	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	(0.0)	4.6	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
19. Other Operational Expenditures	2.9	3.5	1.8	6.5	3.9	2.0	4.3	2.9	15.8	8.1	6.5	10.2	8.1	12.1	17.0	3.1	19.5	2.4	13.7	13.0	1.8	8.6
20. Internal Cost Allocations	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	(20.4)	(4.2)	(2.2)	0.0	0.0	(3.5)	0.0	0.0	0.0	0.0	(0.8)	0.0	(2.5)
21. External Cost Recoveries	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Central Computing and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Huntington University	58.1	0.0	8.5	6.5	0.0	0.0	15.9	10.7	0.2	100.0
University of Sudbury	54.1	0.0	10.0	7.2	5.8	0.8	12.6	6.7	2.8	100.0
Thorneloe University	66.0	0.0	8.0	1.5	0.0	0.0	18.8	5.5	0.1	100.0
McMaster Divinity College	45.9	0.0	2.7	0.0	0.0	1.2	37.1	8.7	4.4	100.0
Université Saint-Paul	53.4	0.0	7.6	10.3	3.2	1.3	11.8	10.5	2.0	100.0
Queen's Theological College	71.5	0.0	2.0	2.7	0.1	0.0	23.7	0.0	0.0	100.0
Knox College	27.6	0.0	2.8	11.9	0.0	0.0	39.0	15.8	2.9	100.0
Regis College	40.3	0.0	0.0	14.4	7.3	0.0	20.8	10.9	6.3	100.0
St Augustine's Seminary	39.1	0.0	3.4	5.8	5.3	1.5	19.5	25.5	0.0	100.0
Univ. of St Michael's College	23.9	0.0	6.9	18.9	5.4	0.0	13.7	20.3	10.9	100.0
University of Trinity College	17.6	0.0	0.0	11.7	4.7	0.9	28.0	27.0	10.2	100.0
Victoria University	28.3	0.0	1.8	17.0	3.7	0.6	22.5	22.1	4.0	100.0
Wycliffe College	47.1	0.0	0.0	5.8	0.0	0.0	18.6	21.1	7.3	100.0
Conrad Grebel Univ. College	45.0	0.0	0.0	4.4	3.5	0.0	20.0	23.3	3.7	100.0
Rension College	82.4	0.0	0.0	2.2	5.9	0.3	6.3	2.9	0.0	100.0
St Jerome's University	58.1	0.0	5.4	3.3	3.3	0.9	18.8	7.0	3.3	100.0
St Paul's United College	47.6	0.0	16.8	0.0	0.0	0.2	18.5	7.2	9.7	100.0
Brescia University College	39.0	0.0	15.9	4.0	12.0	1.0	11.6	13.0	3.5	100.0
Huron University College	51.7	0.0	4.7	4.6	14.8	5.0	13.1	3.8	2.3	100.0
King's & St Peter's Seminary	48.3	0.0	4.4	6.4	11.4	1.8	14.8	11.2	1.6	100.0
Waterloo Lutheran Seminary	69.4	0.0	0.0	4.4	2.3	0.3	4.6	8.5	10.4	100.0
Average All Institutions	44.2	0.0	4.7	8.8	6.4	1.2	17.1	13.7	3.9	100.0

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages											
(i) Academic Ranks	281	0	281	0	0	0	0	0	0	0	281
(ii) Other Instruction & Research	57	0	57	0	0	0	0	0	0	0	57
(iii) Other Salaries & Wages	66	0	66	29	98	0	0	68	0	12	273
Total Salaries and Wages	404	0	404	29	98	0	0	68	0	12	611
2. Employee Benefits	40	0	40	7	0	0	0	0	0	1	48
Total Salaries and Benefits	444	0	444	36	98	0	0	68	0	13	659
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	136	0	136	0	0	0	0	0	0	1	137
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	14	0	14	0	66	0	0	31	0	3	114
7. Materials and Supplies	72	0	72	67	80	31	0	282	6	194	732
8. Communications	20	0	20	0	0	0	0	0	0	1	21
9. Professional Fees	60	0	60	0	16	7	0	26	0	15	124
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	88	0	88	0	0	0	0	0	0	1	89
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5	0	5
14. Externally Contracted Services	68	0	68	2	0	0	0	0	28	9	107
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4,868	0	0	0	0	4,868
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	1	0	0	1
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	2
19. Other Operational Expenditures	339	0	339	0	0	0	0	20	0	0	359
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,241	0	1,241	105	260	4,906	0	428	41	237	7,218

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1 Appropriation Reversals for the Year	182	0	40	0	3	357	582	15	0	0	15
2. Deduct: Expenses Included in this Year's Operations	214	0	0	0	32	6	252	0	0	0	0
3. Other	82	0	0	0	0	7	89	0	0	0	0
4. Net Variation in Appropriations for the Year	50	0	40	0	(29)	358	419	15	0	0	15
5. Balance - Beginning of Year	1,755	0	20	0	126	3,100	5,001	59	40	96	195
6. Balance -End of Year	1,805	0	60	0	97	3,458	5,420	74	40	96	210

TABLE 9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

1998-99 to 2002-03

Total for Affiliates

	1998-99	1999-00	2000-01	2001-02	2002-03
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU	15.5	13.6	13.6	13.6	14.4
Basic Formula Grant	2.8	2.6	2.9	2.3	2.9
Non-Formula Grants	0.1	2.4	0.2	1.1	0.5
Other MTCU Grants and Contracts	0.1	0.1	0.0	0.2	0.0
Other Ontario Government Grants and Contracts	18.5	18.7	16.7	17.2	17.9
Total Ontario Grants and Contracts	0.6	0.5	0.6	0.3	0.4
Federal	0.0	0.0	0.0	0.0	0.2
Municipal	0.0	0.0	0.0	0.0	0.0
Other					
Fees	18.2	18.8	19.8	20.7	23.5
Tuition Fees	16.7	15.5	16.1	18.0	18.4
Miscellaneous Fees	0.0	0.0	3.7	4.2	0.0
Borrowings	27.5	22.3	21.7	19.8	20.6
Donations and Non-Government Grants and Contracts	5.0	5.1	4.8	4.7	5.0
Sales of Services and Products	4.8	10.1	7.2	5.6	3.8
Investment Income	8.8	8.9	9.4	9.5	10.2
Miscellaneous	100.0	100.0	100.0	100.0	100.0
Total					
II Total Revenue by Type of Fund					
Non-Capital	62.3	64.3	63.8	66.0	66.6
Operating	0.1	0.2	0.2	0.3	0.5
Other (including non-credit)	25.8	23.5	24.3	26.3	26.0
Ancillary	0.6	0.6	0.5	0.6	1.4
Sponsored Research	11.2	11.6	11.2	6.8	5.6
Trust	100.0	100.0	100.0	100.0	100.0
Total Non-Capital					
Total Funds	92.7	93.7	92.2	91.5	96.4
Non-Capital	7.3	6.3	7.8	8.5	3.6
Capital	100.0	100.0	100.0	100.0	100.0
Total All Funds					

TABLE 9A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

1998-99 to 2002-03

Total for Affiliates

	1998-99	1999-00	2000-01	2001-02	2002-03
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	26.9	22.6	23.2	22.5	22.5
Non-Formula Grants	3.9	3.4	3.9	3.2	4.3
Other MTCU Grants and Contracts	0.1	0.1	0.1	0.3	0.3
Other Ontario Government Grants and Contracts	0.1	0.0	0.0	0.0	0.0
Total Ontario Grants and Contracts	30.9	26.0	27.2	26.0	27.0
Federal	0.0	0.0	0.0	0.1	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	31.4	31.2	33.5	34.0	36.2
Miscellaneous Fees	1.0	1.0	1.2	1.3	1.3
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	24.8	21.8	21.0	22.7	20.6
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	0.8	8.9	5.8	4.5	3.1
Miscellaneous	11.0	11.1	11.3	11.4	11.6
Total	100.0	100.0	100.0	100.0	100.0

TABLE 10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND

1998-99 to 2002-03

Total for Affiliates

		1998-99	1999-00	2000-01	2001-02	2002-03
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	19.4	20.3	17.1	19.2	19.9
	Other Instruction & Research	1.0	0.9	1.2	1.3	1.6
	Other Salaries & Wages	22.0	23.4	20.1	22.7	23.5
	Total Salaries and Wages	42.4	44.6	38.4	43.2	45.0
	Employee Benefits	6.6	6.7	6.2	7.2	7.9
	Total Salaries and Benefits	48.9	51.3	44.7	50.4	52.9
	Library Acquisitions	1.5	1.8	1.3	1.6	1.6
	Equipment and Furniture Purchase, Rental and Maintenance	2.4	2.9	3.2	3.4	2.8
	Utilities	2.9	3.0	3.0	2.9	4.0
	Scholarships, Bursaries, etc.	4.7	5.2	4.7	5.5	5.5
	Other Expenses	39.5	35.9	43.0	36.1	33.2
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital	72.1	70.1	72.0	73.0	71.5
	Operating	0.2	0.3	0.3	0.5	0.6
	Other (including non-credit)	22.7	23.5	22.6	21.3	22.6
	Ancillary	0.5	0.6	0.5	0.5	0.6
	Sponsored Research	4.5	5.5	4.6	4.7	4.7
	Trust					
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds	98.0	95.0	84.7	93.0	94.8
	Non-Capital	2.0	5.0	15.3	7.0	5.2
	Capital					
	Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 10A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

1998-99 to 2002-03

Total for Affiliates

	1998-99	1999-00	2000-01	2001-02	2002-03
I Operating Expenses by Object of Expense					
Salaries and Wages:					
Academic Ranks	27.4	30.2	27.8	28.0	29.1
Other Instruction & Research	1.2	1.1	1.8	1.6	1.9
Other Salaries & Wages	22.5	25.7	24.2	24.8	25.9
Total Salaries and Wages	51.1	57.0	53.8	54.4	56.9
Employee Benefits	8.0	8.6	8.5	8.9	9.8
Total Salaries and Benefits	59.2	65.6	62.3	63.3	66.7
Library Acquisitions	2.1	2.5	1.8	2.1	2.4
Equipment and Furniture Purchase, Rental and Maintenance	2.2	2.5	3.2	2.5	2.4
Utilities	2.2	2.4	2.8	2.8	3.5
Scholarships, Bursaries, etc.	2.4	2.8	3.4	3.6	3.7
Other Expenses	32.0	24.2	26.5	25.6	21.3
Total	100.0	100.0	100.0	100.0	100.0

HUNTINGTON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huntington University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,788	0	448	0	0	(17)	(26)	2,193	0
2. Total Expense	1,674	0	302	0	0	16	44	2,036	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	114	0	146	0	0	(33)	(70)	157	0
5. Interfund Transfers	58	0	(153)	0	0	(14)	109	0	0
6. Net Variation in Appropriations	(40)	40	(15)	15	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	132	40	(22)	15	0	(47)	39	157	0
8. Net Reconciling Items	31	0	22	0	0	0	(69)	(16)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(485)	20	0	30	0	246	1,228	1,039	873
10. Balance - End of the Year per Financial Statements	(322)	60	0	45	0	199	1,198	1,180	873
Distribution of Balance - End of the Year									
11. Unrestricted	(322)	0	0	0	0	0	0	(322)	0
12. Internally Restricted	0	60	0	45	0	199	1,082	1,386	0
13. Investment in Capital Assets	0	0	0	0	0	0	116	116	0
14. Externally Restricted	0	0	0	0	0	0	0	0	873
Total	(322)	60	0	45	0	199	1,198	1,180	873

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Huntington University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	551	0	551	0	0	0	0	0	0	551	0
(ii) Non-Formula Grants	196	0	196	0	0	0	0	0	11	207	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	747	0	747	0	0	0	0	0	11	758	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	18	0	18	0	0	0	0	0	0	18	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	888	0	888	0	0	0	0	0	0	888	0
b) Miscellaneous Fees	0	0	0	434	0	0	0	0	0	434	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	69	0	69	0	0	0	0	23	16	108	0
5. Sales of Services and Products	0	0	0	14	0	0	0	0	0	14	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	2	0	2	0	0	0	0	(40)	(53)	(91)	0
7. Miscellaneous	64	0	64	0	0	0	0	0	0	64	0
Total	1,788	0	1,788	448	0	0	0	(17)	(26)	2,193	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huntington University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	972	0	972	143	109	0	0	267	179	4	0	1,674
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	302	302
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	2	0	2	2	0	12	0	0	0	0	0	16
Capital	0	0	0	0	0	0	0	0	44	0	0	44
Total	974	0	974	145	109	12	0	267	223	4	302	2,036

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	477	0	477	0	0	0	0	0	0	477
(ii) Other Instruction & Research	192	0	192	0	0	0	0	0	0	192
(iii) Other Salaries & Wages	281	0	281	81	0	0	0	0	0	362
Total Salaries and Wages	950	0	950	81	0	0	0	0	0	1,031
2. Employee Benefits	152	0	152	15	0	0	0	0	0	167
Total Salaries and Benefits	1,102	0	1,102	96	0	0	0	0	0	1,198
3. Library Acquisitions	25	0	25	0	0	0	0	0	0	25
4. Equipment and Furniture Purchases	48	0	48	5	0	0	0	0	2	55
5. Equipment Rental and Maintenance	31	0	31	18	0	0	0	0	0	49
6. Printing and Duplicating	21	0	21	0	0	0	0	0	0	21
7. Materials and Supplies	77	0	77	34	0	0	0	0	0	111
8. Communications	17	0	17	1	0	0	0	0	0	18
9. Professional Fees	26	0	26	0	0	0	0	0	2	28
10. Costs of Goods Sold	0	0	0	4	0	0	0	0	0	4
11. Travel	36	0	36	3	0	0	0	0	0	39
12. Utilities	54	0	54	68	0	0	0	0	0	122
13. Renovations and Alterations	0	0	0	17	0	0	0	0	10	27
14. Externally Contracted Services	184	0	184	7	0	0	0	4	0	195
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	12	0	12
16. Debt Repayments	0	0	0	0	0	0	0	0	19	19
17. Interest	3	0	3	13	0	0	0	0	11	27
18. Building, Land and Site Services	2	0	2	0	0	0	0	0	0	2
19. Other Operational Expenditures	48	0	48	36	0	0	0	0	0	84
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,674	0	1,674	302	0	0	0	16	44	2,036

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(5)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	477	0	477	0	0	0	0	0	0	0	0	477
(ii) Other Instruction & Research	192	0	192	0	0	0	0	0	0	0	0	192
(iii) Other Salaries & Wages	31	0	31	0	62	0	0	134	54	0	81	362
Total Salaries and Wages	700	0	700	0	62	0	0	134	54	0	81	1,031
2. Employee Benefits	104	0	104	0	12	0	0	22	14	0	15	167
Total Salaries and Benefits	804	0	804	0	74	0	0	156	68	0	96	1,198
3. Library Acquisitions	0	0	0	0	25	0	0	0	0	0	0	25
4. Equipment and Furniture Purchases	37	0	37	0	2	0	0	4	7	0	5	55
5. Equipment Rental and Maintenance	9	0	9	0	0	0	0	12	10	0	18	49
6. Printing and Duplicating	13	0	13	0	0	0	0	4	0	4	0	21
7. Materials and Supplies	38	0	38	0	5	0	0	17	17	0	34	111
8. Communications	4	0	4	0	1	0	0	12	0	0	1	18
9. Professional Fees	3	0	3	0	0	0	0	23	2	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	4	4
11. Travel	13	0	13	0	0	0	0	21	2	0	3	39
12. Utilities	0	0	0	0	0	0	0	0	54	0	68	122
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	17	27
14. Externally Contracted Services	29	0	29	145	2	0	0	0	12	0	7	195
15. Scholarships, Bursaries, etc.	0	0	0	0	0	12	0	0	0	0	0	12
16. Debt Repayments	0	0	0	0	0	0	0	0	19	0	0	19
17. Interest	0	0	0	0	0	0	0	3	11	0	13	27
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	0	2
19. Other Operational Expenditures	24	0	24	0	0	0	0	15	9	0	36	84
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	974	0	974	145	109	12	0	267	223	4	302	2,036

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	477	0	477	0	0	0	0	0	0	0	477
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	192	0	192	0	0	0	0	0	0	0	192
(v) Other Salaries & Wages - Full Time	31	0	31	0	56	0	0	88	54	0	229
(vi) Other Salaries & Wages - Part Time	0	0	0	0	6	0	0	46	0	0	52
Total Salaries and Wages	700	0	700	0	62	0	0	134	54	0	950
2. Employee Benefits	104	0	104	0	12	0	0	22	14	0	152
Total Salaries and Benefits	804	0	804	0	74	0	0	156	68	0	1,102
3. Library Acquisitions	0	0	0	0	25	0	0	0	0	0	25
4. Equipment and Furniture Purchases	37	0	37	0	2	0	0	4	5	0	48
5. Equipment Rental and Maintenance	9	0	9	0	0	0	0	12	10	0	31
6. Printing and Duplicating	13	0	13	0	0	0	0	4	0	4	21
7. Materials and Supplies	38	0	38	0	5	0	0	17	17	0	77
8. Communications	4	0	4	0	1	0	0	12	0	0	17
9. Professional Fees	3	0	3	0	0	0	0	23	0	0	26
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	13	0	13	0	0	0	0	21	2	0	36
12. Utilities	0	0	0	0	0	0	0	0	54	0	54
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	27	0	27	143	2	0	0	0	12	0	184
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	3	0	0	3
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	2
19. Other Operational Expenditures	24	0	24	0	0	0	0	15	9	0	48
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	972	0	972	143	109	0	0	267	179	4	1,674

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	2	0	2	2	0	0	0	0	0	0	4
15. Scholarships, Bursaries, etc.	0	0	0	0	0	12	0	0	0	0	12
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2	0	2	2	0	12	0	0	0	0	16

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huntington University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	40	0	0	0	40	15	0	0	15
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	40	0	0	0	40	15	0	0	15
5. Balance - Beginning of Year	0	0	20	0	0	0	20	30	0	0	30
6. Balance -End of Year	0	0	60	0	0	0	60	45	0	0	45

SUDBURY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Sudbury

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,853	0	749	0	5	(384)	19	3,242	31
2. Total Expense	3,121	0	753	0	9	128	0	4,011	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(268)	0	(4)	0	(4)	(512)	19	(769)	31
5. Interfund Transfers	275	0	(42)	0	(6)	(53)	(174)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	7	0	(46)	0	(10)	(565)	(155)	(769)	31
8. Net Reconciling Items	0	0	0	0	0	0	(23)	(23)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(88)	0	(28)	0	3	4,204	553	4,644	4,284
10. Balance - End of the Year per Financial Statements	(81)	0	(74)	0	(7)	3,639	375	3,852	4,315
Distribution of Balance - End of the Year									
11. Unrestricted	(81)	0	(74)	0	0	0	0	(155)	0
12. Internally Restricted	0	0	0	0	(7)	3,727	13	3,733	2,302
13. Investment in Capital Assets	0	0	0	0	0	0	362	362	0
14. Externally Restricted	0	0	0	0	0	(88)	0	(88)	2,013
Total	(81)	0	(74)	0	(7)	3,639	375	3,852	4,315

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

University of Sudbury

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	910	0	910	0	0	0	0	0	0	910	0
(ii) Non-Formula Grants	610	0	610	0	0	0	0	0	18	628	0
(iii) Other MTCU Grants and Contracts	250	0	250	0	0	0	0	0	0	250	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,770	0	1,770	0	0	0	0	0	18	1,788	0
c) Federal	0	0	0	0	0	0	0	30	0	30	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	989	0	989	0	0	0	0	0	0	989	0
b) Miscellaneous Fees	25	0	25	601	0	0	0	0	0	626	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	30	0	30	0	5	0	5	13	1	49	31
5. Sales of Services and Products	0	0	0	148	0	0	0	0	0	148	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	(429)	0	(429)	0
b) Other Investment Income	4	0	4	0	0	0	0	0	0	4	0
7. Miscellaneous	35	0	35	0	0	0	0	2	0	37	0
Total	2,853	0	2,853	749	5	0	5	(384)	19	3,242	31

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Sudbury

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,687	0	1,687	313	226	180	26	394	209	86	0	3,121
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	753	753
Sponsored Research	9	0	9	0	0	0	0	0	0	0	0	9
Trust	82	0	82	42	0	0	0	0	0	4	0	128
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,778	0	1,778	355	226	180	26	394	209	90	753	4,011

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,216	0	1,216	0	0	0	0	0	0	1,216
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	594	0	594	271	4	0	4	29	0	898
Total Salaries and Wages	1,810	0	1,810	271	4	0	4	29	0	2,114
2. Employee Benefits	347	0	347	47	1	0	1	7	0	402
Total Salaries and Benefits	2,157	0	2,157	318	5	0	5	36	0	2,516
3. Library Acquisitions	94	0	94	0	0	0	0	0	0	94
4. Equipment and Furniture Purchases	23	0	23	9	0	0	0	15	0	47
5. Equipment Rental and Maintenance	48	0	48	31	0	0	0	0	0	79
6. Printing and Duplicating	79	0	79	0	0	0	0	0	0	79
7. Materials and Supplies	43	0	43	18	0	0	0	13	0	74
8. Communications	19	0	19	0	0	0	0	0	0	19
9. Professional Fees	79	0	79	0	0	0	0	0	0	79
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	51	0	51	0	1	0	1	6	0	58
12. Utilities	42	0	42	127	0	0	0	0	0	169
13. Renovations and Alterations	38	0	38	173	0	0	0	0	0	211
14. Externally Contracted Services	256	0	256	0	3	0	3	58	0	317
15. Scholarships, Bursaries, etc.	84	0	84	0	0	0	0	0	0	84
16. Debt Repayments	0	0	0	30	0	0	0	0	0	30
17. Interest	0	0	0	34	0	0	0	0	0	34
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	108	0	108	13	0	0	0	0	0	121
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,121	0	3,121	753	9	0	9	128	0	4,011

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,216	0	1,216	0	0	0	0	0	0	0	0	1,216
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	21	0	21	139	105	66	13	203	65	15	271	898
Total Salaries and Wages	1,237	0	1,237	139	105	66	13	203	65	15	271	2,114
2. Employee Benefits	238	0	238	28	20	13	2	39	12	3	47	402
Total Salaries and Benefits	1,475	0	1,475	167	125	79	15	242	77	18	318	2,516
3. Library Acquisitions	0	0	0	0	94	0	0	0	0	0	0	94
4. Equipment and Furniture Purchases	21	0	21	6	1	0	0	7	2	1	9	47
5. Equipment Rental and Maintenance	0	0	0	3	0	0	2	7	30	6	31	79
6. Printing and Duplicating	75	0	75	0	0	1	0	1	0	2	0	79
7. Materials and Supplies	18	0	18	10	5	3	0	13	2	5	18	74
8. Communications	5	0	5	1	0	1	9	1	0	2	0	19
9. Professional Fees	0	0	0	0	0	0	0	79	0	0	0	79
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	35	0	35	0	1	1	0	16	5	0	0	58
12. Utilities	0	0	0	0	0	0	0	0	42	0	127	169
13. Renovations and Alterations	0	0	0	0	0	0	0	0	38	0	173	211
14. Externally Contracted Services	149	0	149	168	0	0	0	0	0	0	0	317
15. Scholarships, Bursaries, etc.	0	0	0	0	0	84	0	0	0	0	0	84
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	30	30
17. Interest	0	0	0	0	0	0	0	0	0	0	34	34
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	11	0	28	13	56	13	121
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,778	0	1,778	355	226	180	26	394	209	90	753	4,011

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,079	0	1,079	0	0	0	0	0	0	0	1,079
(ii) Academic Ranks -Part Time	137	0	137	0	0	0	0	0	0	0	137
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	110	99	66	11	203	62	0	551
(vi) Other Salaries & Wages - Part Time	17	0	17	0	6	0	2	0	3	15	43
Total Salaries and Wages	1,233	0	1,233	110	105	66	13	203	65	15	1,810
2. Employee Benefits	237	0	237	21	20	13	2	39	12	3	347
Total Salaries and Benefits	1,470	0	1,470	131	125	79	15	242	77	18	2,157
3. Library Acquisitions	0	0	0	0	94	0	0	0	0	0	94
4. Equipment and Furniture Purchases	7	0	7	6	1	0	0	7	2	0	23
5. Equipment Rental and Maintenance	0	0	0	3	0	0	2	7	30	6	48
6. Printing and Duplicating	75	0	75	0	0	1	0	1	0	2	79
7. Materials and Supplies	14	0	14	4	5	3	0	13	2	2	43
8. Communications	5	0	5	1	0	1	9	1	0	2	19
9. Professional Fees	0	0	0	0	0	0	0	79	0	0	79
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	28	0	28	0	1	1	0	16	5	0	51
12. Utilities	0	0	0	0	0	0	0	0	42	0	42
13. Renovations and Alterations	0	0	0	0	0	0	0	0	38	0	38
14. Externally Contracted Services	88	0	88	168	0	0	0	0	0	0	256
15. Scholarships, Bursaries, etc.	0	0	0	0	0	84	0	0	0	0	84
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	11	0	28	13	56	108
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,687	0	1,687	313	226	180	26	394	209	86	3,121

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

University of Sudbury

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	29	0	0	0	0	0	0	29
Total Salaries and Wages	0	0	0	29	0	0	0	0	0	0	29
2. Employee Benefits	0	0	0	7	0	0	0	0	0	0	7
Total Salaries and Benefits	0	0	0	36	0	0	0	0	0	0	36
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	14	0	14	0	0	0	0	0	0	1	15
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	4	0	4	6	0	0	0	0	0	3	13
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	6	0	6	0	0	0	0	0	0	0	6
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	58	0	58	0	0	0	0	0	0	0	58
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	82	0	82	42	0	0	0	0	0	4	128

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Sudbury

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Thorneloe University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,475	0	170	0	0	157	42	1,844	5
2. Total Expense	1,353	0	393	0	0	52	0	1,798	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	122	0	(223)	0	0	105	42	46	5
5. Interfund Transfers	(257)	0	(55)	0	0	9	303	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(135)	0	(278)	0	0	114	345	46	5
8. Net Reconciling Items	8	0	278	0	0	0	(125)	161	0
9. Balance - Beginning of the Year per prior year's COFO Report	270	0	0	0	0	2,677	2,297	5,244	417
10. Balance - End of the Year per Financial Statements	143	0	0	0	0	2,791	2,517	5,451	422
Distribution of Balance - End of the Year									
11. Unrestricted	143	0	0	0	0	0	0	143	0
12. Internally Restricted	0	0	0	0	0	2,791	713	3,504	0
13. Investment in Capital Assets	0	0	0	0	0	0	1,804	1,804	0
14. Externally Restricted	0	0	0	0	0	0	0	0	422
Total	143	0	0	0	0	2,791	2,517	5,451	422

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Thorneloe University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	472	0	472	0	0	0	0	0	0	472	0
(ii) Non-Formula Grants	101	0	101	0	0	0	0	0	7	108	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	573	0	573	0	0	0	0	0	7	580	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	871	0	871	0	0	0	0	0	0	871	0
b) Miscellaneous Fees	0	0	0	165	0	0	0	0	0	165	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	4	1	5	5
5. Sales of Services and Products	0	0	0	4	0	0	0	0	0	4	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	17	0	17	0	0	0	0	153	34	204	0
7. Miscellaneous	14	0	14	1	0	0	0	0	0	15	0
Total	1,475	0	1,475	170	0	0	0	157	42	1,844	5

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Thorneloe University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	893	0	893	108	20	0	0	255	75	2	0	1,353
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	393	393
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	26	0	26	0	0	24	0	0	2	0	0	52
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	919	0	919	108	20	24	0	255	77	2	393	1,798

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	494	0	494	0	0	0	0	0	0	494
(ii) Other Instruction & Research	192	0	192	0	0	0	0	19	0	211
(iii) Other Salaries & Wages	199	0	199	34	0	0	0	0	0	233
Total Salaries and Wages	885	0	885	34	0	0	0	19	0	938
2. Employee Benefits	148	0	148	3	0	0	0	0	0	151
Total Salaries and Benefits	1,033	0	1,033	37	0	0	0	19	0	1,089
3. Library Acquisitions	18	0	18	0	0	0	0	0	0	18
4. Equipment and Furniture Purchases	29	0	29	1	0	0	0	2	0	32
5. Equipment Rental and Maintenance	6	0	6	1	0	0	0	0	0	7
6. Printing and Duplicating	10	0	10	0	0	0	0	0	0	10
7. Materials and Supplies	15	0	15	7	0	0	0	0	0	22
8. Communications	14	0	14	1	0	0	0	0	0	15
9. Professional Fees	16	0	16	0	0	0	0	0	0	16
10. Costs of Goods Sold	0	0	0	19	0	0	0	0	0	19
11. Travel	15	0	15	0	0	0	0	0	0	15
12. Utilities	33	0	33	27	0	0	0	0	0	60
13. Renovations and Alterations	4	0	4	70	0	0	0	0	0	74
14. Externally Contracted Services	120	0	120	33	0	0	0	5	0	158
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	24	0	24
16. Debt Repayments	0	0	0	208	0	0	0	0	0	208
17. Interest	0	0	0	5	0	0	0	0	0	5
18. Building, Land and Site Services	0	0	0	0	0	0	0	2	0	2
19. Other Operational Expenditures	24	0	24	3	0	0	0	0	0	27
20. Internal Cost Allocations	19	0	19	(19)	0	0	0	0	0	0
21. External Cost Recoveries	(3)	0	(3)	0	0	0	0	0	0	(3)
Total	1,353	0	1,353	393	0	0	0	52	0	1,798

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	494	0	494	0	0	0	0	0	0	0	0	494
(ii) Other Instruction & Research	211	0	211	0	0	0	0	0	0	0	0	211
(iii) Other Salaries & Wages	33	0	33	5	2	0	0	139	20	0	34	233
Total Salaries and Wages	738	0	738	5	2	0	0	139	20	0	34	938
2. Employee Benefits	120	0	120	0	0	0	0	24	4	0	3	151
Total Salaries and Benefits	858	0	858	5	2	0	0	163	24	0	37	1,089
3. Library Acquisitions	0	0	0	0	18	0	0	0	0	0	0	18
4. Equipment and Furniture Purchases	5	0	5	0	0	0	0	26	0	0	1	32
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	4	2	0	1	7
6. Printing and Duplicating	7	0	7	0	0	0	0	3	0	0	0	10
7. Materials and Supplies	3	0	3	0	0	0	0	7	5	0	7	22
8. Communications	5	0	5	0	0	0	0	9	0	0	1	15
9. Professional Fees	0	0	0	0	0	0	0	12	2	2	0	16
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	19	19
11. Travel	7	0	7	0	0	0	0	8	0	0	0	15
12. Utilities	0	0	0	0	0	0	0	0	33	0	27	60
13. Renovations and Alterations	0	0	0	0	0	0	0	0	4	0	70	74
14. Externally Contracted Services	17	0	17	102	0	0	0	0	6	0	33	158
15. Scholarships, Bursaries, etc.	0	0	0	0	0	24	0	0	0	0	0	24
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	208	208
17. Interest	0	0	0	0	0	0	0	0	0	0	5	5
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	0	2
19. Other Operational Expenditures	(2)	0	(2)	1	0	0	0	23	2	0	3	27
20. Internal Cost Allocations	19	0	19	0	0	0	0	0	0	0	(19)	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	(3)	0	0	(3)
Total	919	0	919	108	20	24	0	255	77	2	393	1,798

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Thorneloe University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	494	0	494	0	0	0	0	0	0	0	494
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	192	0	192	0	0	0	0	0	0	0	192
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	106	20	0	126
(vi) Other Salaries & Wages - Part Time	33	0	33	5	2	0	0	33	0	0	73
Total Salaries and Wages	719	0	719	5	2	0	0	139	20	0	885
2. Employee Benefits	120	0	120	0	0	0	0	24	4	0	148
Total Salaries and Benefits	839	0	839	5	2	0	0	163	24	0	1,033
3. Library Acquisitions	0	0	0	0	18	0	0	0	0	0	18
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	26	0	0	29
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	4	2	0	6
6. Printing and Duplicating	7	0	7	0	0	0	0	3	0	0	10
7. Materials and Supplies	3	0	3	0	0	0	0	7	5	0	15
8. Communications	5	0	5	0	0	0	0	9	0	0	14
9. Professional Fees	0	0	0	0	0	0	0	12	2	2	16
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	7	0	7	0	0	0	0	8	0	0	15
12. Utilities	0	0	0	0	0	0	0	0	33	0	33
13. Renovations and Alterations	0	0	0	0	0	0	0	0	4	0	4
14. Externally Contracted Services	12	0	12	102	0	0	0	0	6	0	120
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	(2)	0	(2)	1	0	0	0	23	2	0	24
20. Internal Cost Allocations	19	0	19	0	0	0	0	0	0	0	19
21. External Cost Recoveries	0	0	0	0	0	0	0	0	(3)	0	(3)
Total	893	0	893	108	20	0	0	255	75	2	1,353

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Thorneloe University

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	19	0	19	0	0	0	0	0	0	0	19
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	19	0	19	0	0	0	0	0	0	0	19
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	19	0	19	0	0	0	0	0	0	0	19
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	2	0	2	0	0	0	0	0	0	0	2
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	5
14. Externally Contracted Services	5	0	5	0	0	0	0	0	0	0	24
15. Scholarships, Bursaries, etc.	0	0	0	0	0	24	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	2
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	26	0	26	0	0	24	0	0	2	0	52

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Thorneloe University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

McMaster Divinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,480	0	0	0	0	675	0	2,155	2,200
2. Total Expense	1,948	0	0	0	0	242	0	2,190	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(468)	0	0	0	0	433	0	(35)	2,200
5. Interfund Transfers	433	0	0	0	0	(433)	0	0	0
6. Net Variation in Appropriations	(313)	313	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(348)	313	0	0	0	0	0	(35)	2,200
8. Net Reconciling Items	14	0	0	0	0	0	21	35	0
9. Balance - Beginning of the Year per prior year's COFO Report	968	75	0	0	0	0	88	1,131	8,374
10. Balance - End of the Year per Financial Statements	634	388	0	0	0	0	109	1,131	10,574
Distribution of Balance - End of the Year									
11. Unrestricted	634	0	0	0	0	0	0	634	0
12. Internally Restricted	0	388	0	0	0	0	0	388	0
13. Investment in Capital Assets	0	0	0	0	0	0	109	109	0
14. Externally Restricted	0	0	0	0	0	0	0	0	10,574
Total	634	388	0	0	0	0	109	1,131	10,574

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

McMaster Divinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	186	0	186	0	0	0	0	0	0	186	0
(ii) Non-Formula Grants	9	0	9	0	0	0	0	0	0	9	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	195	0	195	0	0	0	0	0	0	195	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	431	0	431	0	0	0	0	0	0	431	0
b) Miscellaneous Fees	68	0	68	0	0	0	0	0	0	68	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	263	0	263	0	0	0	0	29	0	292	2,200
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	142	0	142	0	0	0	0	646	0	788	0
7. Miscellaneous	381	0	381	0	0	0	0	0	0	381	0
Total	1,480	0	1,480	0	0	0	0	675	0	2,155	2,200

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

McMaster Divinity College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	895	0	895	52	0	0	24	723	169	85	0	1,948
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	60	0	182	0	0	0	0	0	242
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	895	0	895	112	0	182	24	723	169	85	0	2,190

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	509	0	509	0	0	0	0	0	0	509
(ii) Other Instruction & Research	37	0	37	0	0	0	0	0	0	37
(iii) Other Salaries & Wages	517	0	517	0	0	0	0	0	0	517
Total Salaries and Wages	1,063	0	1,063	0	0	0	0	0	0	1,063
2. Employee Benefits	213	0	213	0	0	0	0	0	0	213
Total Salaries and Benefits	1,276	0	1,276	0	0	0	0	0	0	1,276
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	54	0	54	0	0	0	0	0	0	54
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	1
6. Printing and Duplicating	31	0	31	0	0	0	0	0	0	31
7. Materials and Supplies	59	0	59	0	0	0	0	60	0	119
8. Communications	30	0	30	0	0	0	0	0	0	30
9. Professional Fees	64	0	64	0	0	0	0	0	0	64
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	52	0	52	0	0	0	0	0	0	52
12. Utilities	73	0	73	0	0	0	0	0	0	73
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	181	0	181	0	0	0	0	0	0	181
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	182	0	182
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	127	0	127	0	0	0	0	0	0	127
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,948	0	1,948	0	0	0	0	242	0	2,190

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	509	0	509	0	0	0	0	0	0	0	0	509
(ii) Other Instruction & Research	37	0	37	0	0	0	0	0	0	0	0	37
(iii) Other Salaries & Wages	0	0	0	43	0	0	0	474	0	0	0	517
Total Salaries and Wages	546	0	546	43	0	0	0	474	0	0	0	1,063
2. Employee Benefits	109	0	109	9	0	0	0	95	0	0	0	213
Total Salaries and Benefits	655	0	655	52	0	0	0	569	0	0	0	1,276
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	40	0	40	0	0	0	0	14	0	0	0	54
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	0	0	1
6. Printing and Duplicating	24	0	24	0	0	0	0	7	0	0	0	31
7. Materials and Supplies	44	0	44	60	0	0	0	15	0	0	0	119
8. Communications	0	0	0	0	0	0	24	6	0	0	0	30
9. Professional Fees	0	0	0	0	0	0	0	64	0	0	0	64
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	31	0	31	0	0	0	0	21	0	0	0	52
12. Utilities	0	0	0	0	0	0	0	0	73	0	0	73
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	96	85	0	181
15. Scholarships, Bursaries, etc.	0	0	0	0	0	182	0	0	0	0	0	182
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	100	0	100	0	0	0	0	27	0	0	0	127
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	895	0	895	112	0	182	24	723	169	85	0	2,190

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	459	0	459	0	0	0	0	0	0	0	459
(ii) Academic Ranks -Part Time	50	0	50	0	0	0	0	0	0	0	50
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	37	0	37	0	0	0	0	0	0	0	37
(v) Other Salaries & Wages - Full Time	0	0	0	43	0	0	0	388	0	0	431
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	86	0	0	86
Total Salaries and Wages	546	0	546	43	0	0	0	474	0	0	1,063
2. Employee Benefits	109	0	109	9	0	0	0	95	0	0	213
Total Salaries and Benefits	655	0	655	52	0	0	0	569	0	0	1,276
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	40	0	40	0	0	0	0	14	0	0	54
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	0	1
6. Printing and Duplicating	24	0	24	0	0	0	0	7	0	0	31
7. Materials and Supplies	44	0	44	0	0	0	0	15	0	0	59
8. Communications	0	0	0	0	0	0	24	6	0	0	30
9. Professional Fees	0	0	0	0	0	0	0	64	0	0	64
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	31	0	31	0	0	0	0	21	0	0	52
12. Utilities	0	0	0	0	0	0	0	0	73	0	73
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	96	85	181
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	100	0	100	0	0	0	0	27	0	0	127
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	895	0	895	52	0	0	24	723	169	85	1,948

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	60	0	0	0	0	0	0	60
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	182	0	0	0	182
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	60	0	182	0	0	0	0	242

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

McMaster Divinity College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	313	313	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	313	313	0	0	0	0
5. Balance - Beginning of Year	50	0	0	0	0	25	75	0	0	0	0
6. Balance -End of Year	50	0	0	0	0	338	388	0	0	0	0

UNIVERSITÉ SAINT-PAUL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Université Saint-Paul

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	10,224	0	3,408	0	120	1,155	0	14,907	283
2. Total Expense	11,231	0	2,616	0	117	695	0	14,659	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,007)	0	792	0	3	460	0	248	283
5. Interfund Transfers	1,032	0	(792)	0	44	(284)	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	25	0	0	0	47	176	0	248	283
8. Net Reconciling Items	0	0	0	0	(30)	68	0	38	0
9. Balance - Beginning of the Year per prior year's COFO Report	(75)	0	0	0	47	1,846	438	2,256	5,812
10. Balance - End of the Year per Financial Statements	(50)	0	0	0	64	2,090	438	2,542	6,095
Distribution of Balance - End of the Year									
11. Unrestricted	(50)	0	0	0	0	0	0	(50)	0
12. Internally Restricted	0	0	0	0	12	1,546	0	1,558	891
13. Investment in Capital Assets	0	0	0	0	0	0	438	438	0
14. Externally Restricted	0	0	0	0	52	544	0	596	5,204
Total	(50)	0	0	0	64	2,090	438	2,542	6,095

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Université Saint-Paul

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,746	0	1,746	0	0	0	0	0	0	1,746	0
(ii) Non-Formula Grants	1,614	0	1,614	0	0	0	0	0	0	1,614	0
(iii) Other MTCU Grants and Contracts	33	0	33	0	0	0	0	0	0	33	0
b) Other Ontario Government Grants and Contracts	13	0	13	0	0	0	0	40	0	53	0
Total Ontario Grants and Contracts	3,405	0	3,406	0	0	0	0	40	0	3,446	0
c) Federal	3	0	3	15	58	0	58	0	0	76	0
d) Municipal	0	0	0	0	48	0	48	0	0	48	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,376	0	2,376	0	0	0	0	0	0	2,376	0
b) Miscellaneous Fees	47	0	47	443	0	0	0	0	0	490	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,875	0	3,875	21	11	0	11	487	0	4,394	150
5. Sales of Services and Products	0	0	0	263	0	0	0	0	0	263	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	564	0	564	133
b) Other Investment Income	145	0	145	0	0	0	0	0	0	145	0
7. Miscellaneous	372	0	372	2,666	3	0	3	64	0	3,105	0
Total	10,224	0	10,224	3,408	120	0	120	1,155	0	14,907	283

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Université Saint-Paul

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	5,997	0	5,997	849	1,153	365	145	1,325	1,175	222	0	11,231
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,616	2,616
Sponsored Research	117	0	117	0	0	0	0	0	0	0	0	117
Trust	192	0	192	0	0	503	0	0	0	0	0	695
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,306	0	6,306	849	1,153	868	145	1,325	1,175	222	2,616	14,659

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	4,146	0	4,146	0	0	0	0	0	0	4,146
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	3,301	0	3,301	1,062	55	0	55	27	0	4,445
Total Salaries and Wages	7,447	0	7,447	1,062	55	0	55	27	0	8,591
2. Employee Benefits	1,133	0	1,133	175	6	0	6	3	0	1,317
Total Salaries and Benefits	8,580	0	8,580	1,237	61	0	61	30	0	9,908
3. Library Acquisitions	406	0	406	0	0	0	0	0	0	406
4. Equipment and Furniture Purchases	612	0	612	20	9	0	9	117	0	758
5. Equipment Rental and Maintenance	103	0	103	43	0	0	0	0	0	146
6. Printing and Duplicating	80	0	80	51	0	0	0	0	0	131
7. Materials and Supplies	76	0	76	43	9	0	9	19	0	147
8. Communications	82	0	82	50	0	0	0	0	0	132
9. Professional Fees	79	0	79	0	10	0	10	11	0	100
10. Costs of Goods Sold	0	0	0	52	0	0	0	0	0	52
11. Travel	118	0	118	90	28	0	28	15	0	251
12. Utilities	260	0	260	49	0	0	0	0	0	309
13. Renovations and Alterations	118	0	118	15	0	0	0	0	0	133
14. Externally Contracted Services	59	0	59	324	0	0	0	0	0	383
15. Scholarships, Bursaries, etc.	220	0	220	0	0	0	0	503	0	723
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	438	0	438	642	0	0	0	0	0	1,080
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	11,231	0	11,231	2,616	117	0	117	695	0	14,659

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	4,146	0	4,146	0	0	0	0	0	0	0	0	4,146
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	784	0	784	619	584	115	82	456	618	125	1,062	4,445
Total Salaries and Wages	4,930	0	4,930	619	584	115	82	456	618	125	1,062	8,591
2. Employee Benefits	719	0	719	84	95	19	15	89	98	23	175	1,317
Total Salaries and Benefits	5,649	0	5,649	703	679	134	97	545	716	148	1,237	9,908
3. Library Acquisitions	0	0	0	0	406	0	0	0	0	0	0	406
4. Equipment and Furniture Purchases	165	0	165	92	24	0	23	425	9	0	20	758
5. Equipment Rental and Maintenance	2	0	2	6	18	0	23	14	35	5	43	146
6. Printing and Duplicating	57	0	57	10	4	1	0	5	0	3	51	131
7. Materials and Supplies	56	0	56	12	16	2	1	12	2	3	43	147
8. Communications	26	0	26	6	4	6	0	30	2	8	50	132
9. Professional Fees	21	0	21	0	0	0	0	79	0	0	0	100
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	52	52
11. Travel	148	0	148	4	0	0	0	9	0	0	90	251
12. Utilities	0	0	0	0	0	0	0	0	260	0	49	309
13. Renovations and Alterations	0	0	0	0	0	0	0	0	118	0	15	133
14. Externally Contracted Services	22	0	22	3	1	0	0	10	0	23	324	383
15. Scholarships, Bursaries, etc.	0	0	0	0	0	723	0	0	0	0	0	723
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	160	0	160	13	1	2	1	196	33	32	642	1,080
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,306	0	6,306	849	1,153	868	145	1,325	1,175	222	2,616	14,659

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,468	0	3,468	0	0	0	0	0	0	0	3,468
(ii) Academic Ranks -Part Time	678	0	678	0	0	0	0	0	0	0	678
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	595	0	595	523	484	103	82	438	524	115	2,864
(vi) Other Salaries & Wages - Part Time	107	0	107	96	100	12	0	18	94	10	437
Total Salaries and Wages	4,848	0	4,848	619	584	115	82	456	618	125	7,447
2. Employee Benefits	710	0	710	84	95	19	15	89	98	23	1,133
Total Salaries and Benefits	5,558	0	5,558	703	679	134	97	545	716	148	8,580
3. Library Acquisitions	0	0	0	0	406	0	0	0	0	0	406
4. Equipment and Furniture Purchases	39	0	39	92	24	0	23	425	9	0	612
5. Equipment Rental and Maintenance	2	0	2	6	18	0	23	14	35	5	103
6. Printing and Duplicating	57	0	57	10	4	1	0	5	0	3	80
7. Materials and Supplies	28	0	28	12	16	2	1	12	2	3	76
8. Communications	26	0	26	6	4	6	0	30	2	8	82
9. Professional Fees	0	0	0	0	0	0	0	79	0	0	79
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	105	0	105	4	0	0	0	9	0	0	118
12. Utilities	0	0	0	0	0	0	0	0	260	0	260
13. Renovations and Alterations	0	0	0	0	0	0	0	0	118	0	118
14. Externally Contracted Services	22	0	22	3	1	0	0	10	0	23	59
15. Scholarships, Bursaries, etc.	0	0	0	0	0	220	0	0	0	0	220
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	160	0	160	13	1	2	1	196	33	32	438
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	5,997	0	5,997	849	1,153	365	145	1,325	1,175	222	11,231

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	27	0	27	0	0	0	0	0	0	0	27
Total Salaries and Wages	27	0	27	0	0	0	0	0	0	0	27
2. Employee Benefits	3	0	3	0	0	0	0	0	0	0	3
Total Salaries and Benefits	30	0	30	0	0	0	0	0	0	0	30
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	117	0	117	0	0	0	0	0	0	0	117
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	19	0	19	0	0	0	0	0	0	0	19
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	11	0	11	0	0	0	0	0	0	0	11
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	15	0	15	0	0	0	0	0	0	0	15
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	503	0	0	0	0	503
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	192	0	192	0	0	503	0	0	0	0	695

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Université Saint-Paul

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Queen's Theological College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,594	0	0	0	1,351	280	0	3,225	167
2. Total Expense	1,623	0	0	0	113	227	0	1,963	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(29)	0	0	0	1,238	53	0	1,262	167
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(29)	0	0	0	1,238	53	0	1,262	167
8. Net Reconciling Items	0	0	0	0	(1,238)	(19)	(4)	(1,261)	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,732	0	0	0	0	466	23	2,221	2,098
10. Balance - End of the Year per Financial Statements	1,703	0	0	0	0	500	19	2,222	2,265
Distribution of Balance - End of the Year									
11. Unrestricted	1,703	0	0	0	0	500	0	2,203	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	19	19	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,265
Total	1,703	0	0	0	0	500	19	2,222	2,265

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Queen's Theological College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	208	0	208	0	0	0	0	0	0	208	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	208	0	208	0	0	0	0	0	0	208	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	181	54	235	0	0	0	0	0	0	235	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	256	0	256	0	1,351	0	1,351	123	0	1,730	167
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	196	0	196	0	0	0	0	110	0	306	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	699	0	699	0	0	0	0	47	0	746	0
Total	1,540	54	1,594	0	1,351	0	1,351	280	0	3,225	167

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Queen's Theological College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,161	0	1,161	33	44	1	0	384	0	0	0	1,623
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	113	0	113	0	0	0	0	0	0	0	0	113
Trust	130	0	130	0	0	97	0	0	0	0	0	227
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,404	0	1,404	33	44	98	0	384	0	0	0	1,963

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	900	0	900	0	0	0	0	0	0	900
(ii) Other Instruction & Research	0	0	0	0	18	0	18	0	0	18
(iii) Other Salaries & Wages	208	0	208	0	45	0	45	39	0	292
Total Salaries and Wages	1,108	0	1,108	0	63	0	63	39	0	1,210
2. Employee Benefits	225	0	225	0	3	0	3	0	0	228
Total Salaries and Benefits	1,333	0	1,333	0	66	0	66	39	0	1,438
3. Library Acquisitions	35	0	35	0	0	0	0	0	0	35
4. Equipment and Furniture Purchases	40	0	40	0	18	0	18	3	0	61
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	25	0	25	0	6	0	6	9	0	40
7. Materials and Supplies	18	0	18	0	5	0	5	23	0	46
8. Communications	24	0	24	0	0	0	0	20	0	44
9. Professional Fees	28	0	28	0	0	0	0	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	15	0	15	0	6	0	6	27	0	48
12. Utilities	0	0	0	0	12	0	12	0	0	12
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	72	0	72	0	0	0	0	0	0	72
15. Scholarships, Bursaries, etc.	1	0	1	0	0	0	0	97	0	98
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	32	0	32	0	0	0	0	9	0	41
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,623	0	1,623	0	113	0	113	227	0	1,963

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	900	0	900	0	0	0	0	0	0	0	0	900
(ii) Other Instruction & Research	18	0	18	0	0	0	0	0	0	0	0	18
(iii) Other Salaries & Wages	110	0	110	0	0	0	0	182	0	0	0	292
Total Salaries and Wages	1,028	0	1,028	0	0	0	0	182	0	0	0	1,210
2. Employee Benefits	195	0	195	0	0	0	0	33	0	0	0	228
Total Salaries and Benefits	1,223	0	1,223	0	0	0	0	215	0	0	0	1,438
3. Library Acquisitions	0	0	0	0	35	0	0	0	0	0	0	35
4. Equipment and Furniture Purchases	56	0	56	0	0	0	0	5	0	0	0	61
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	15	0	15	12	0	0	0	13	0	0	0	40
7. Materials and Supplies	33	0	33	3	5	0	0	5	0	0	0	46
8. Communications	20	0	20	0	4	0	0	20	0	0	0	44
9. Professional Fees	0	0	0	0	0	0	0	28	0	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	33	0	33	6	0	0	0	9	0	0	0	48
12. Utilities	12	0	12	0	0	0	0	0	0	0	0	12
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	72	0	0	0	72
15. Scholarships, Bursaries, etc.	0	0	0	0	0	98	0	0	0	0	0	98
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	12	0	12	12	0	0	0	17	0	0	0	41
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,404	0	1,404	33	44	98	0	384	0	0	0	1,963

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	854	0	854	0	0	0	0	0	0	0	854
(ii) Academic Ranks -Part Time	46	0	46	0	0	0	0	0	0	0	46
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	180	0	0	180
(vi) Other Salaries & Wages - Part Time	26	0	26	0	0	0	0	2	0	0	28
Total Salaries and Wages	926	0	926	0	0	0	0	182	0	0	1,108
2. Employee Benefits	192	0	192	0	0	0	0	33	0	0	225
Total Salaries and Benefits	1,118	0	1,118	0	0	0	0	215	0	0	1,333
3. Library Acquisitions	0	0	0	0	35	0	0	0	0	0	35
4. Equipment and Furniture Purchases	35	0	35	0	0	0	0	5	0	0	40
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	12	0	0	0	13	0	0	25
7. Materials and Supplies	5	0	5	3	5	0	0	5	0	0	18
8. Communications	0	0	0	0	4	0	0	20	0	0	24
9. Professional Fees	0	0	0	0	0	0	0	28	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	6	0	0	0	9	0	0	15
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	72	0	0	72
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1	0	0	0	0	1
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	3	0	3	12	0	0	0	17	0	0	32
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,161	0	1,161	33	44	1	0	384	0	0	1,623

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	39	0	39	0	0	0	0	0	0	0	39
Total Salaries and Wages	39	0	39	0	0	0	0	0	0	0	39
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	39	0	39	0	0	0	0	0	0	0	39
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	0	0	0	3
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	9	0	9	0	0	0	0	0	0	0	9
7. Materials and Supplies	23	0	23	0	0	0	0	0	0	0	23
8. Communications	20	0	20	0	0	0	0	0	0	0	20
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	27	0	27	0	0	0	0	0	0	0	27
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	97	0	0	0	0	97
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	9	0	9	0	0	0	0	0	0	0	9
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	130	0	130	0	0	97	0	0	0	0	227

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Queen's Theological College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

KNOX

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Knox College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,548	0	1,137	0	0	169	13	2,867	191
2. Total Expense	1,964	0	866	0	0	706	0	3,536	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(416)	0	271	0	0	(537)	13	(669)	191
5. Interfund Transfers	348	0	(271)	0	0	(64)	(13)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(68)	0	0	0	0	(601)	0	(669)	191
8. Net Reconciling Items	0	0	0	0	0	0	(12)	(12)	0
9. Balance - Beginning of the Year per prior year's COFO Report	84	0	0	0	0	9,895	503	10,482	2,812
10. Balance - End of the Year per Financial Statements	16	0	0	0	0	9,294	491	9,801	3,003
Distribution of Balance - End of the Year									
11. Unrestricted	16	0	0	0	0	0	0	16	0
12. Internally Restricted	0	0	0	0	0	429	0	429	0
13. Investment in Capital Assets	0	0	0	0	0	0	491	491	0
14. Externally Restricted	0	0	0	0	0	8,865	0	8,865	3,003
Total	16	0	0	0	0	9,294	491	9,801	3,003

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

REVENUE

(in thousands of dollars)

Knox College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	260	0	260	0	0	0	0	0	0	260	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	13	18	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	265	0	265	0	0	0	0	0	13	278	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	414	0	414	0	0	0	0	0	0	414	0
b) Miscellaneous Fees	0	0	0	814	0	0	0	0	0	814	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	755	0	755	0	0	0	0	73	0	828	274
5. Sales of Services and Products	0	0	0	176	0	0	0	0	0	176	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	72	0	72	(83)
b) Other Investment Income	61	0	61	0	0	0	0	24	0	85	0
7. Miscellaneous	53	0	53	147	0	0	0	0	0	200	0
Total	1,548	0	1,548	1,137	0	0	0	169	13	2,867	191

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Knox College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	543	0	543	55	233	0	0	766	310	57	0	1,964
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	866	866
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	349	0	349	0	30	293	0	20	5	9	0	706
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	892	0	892	55	263	293	0	786	315	66	866	3,536

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	429	0	429	0	0	0	0	281	0	710
(ii) Other Instruction & Research	0	0	0	0	0	0	0	28	0	28
(iii) Other Salaries & Wages	506	0	506	135	0	0	0	20	0	661
Total Salaries and Wages	935	0	935	135	0	0	0	329	0	1,399
2. Employee Benefits	210	0	210	35	0	0	0	37	0	282
Total Salaries and Benefits	1,145	0	1,145	170	0	0	0	366	0	1,681
3. Library Acquisitions	66	0	66	0	0	0	0	0	0	66
4. Equipment and Furniture Purchases	22	0	22	0	0	0	0	0	0	22
5. Equipment Rental and Maintenance	23	0	23	0	0	0	0	0	0	23
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	135	0	135	63	0	0	0	10	0	208
8. Communications	39	0	39	0	0	0	0	0	0	39
9. Professional Fees	262	0	262	0	0	0	0	27	0	289
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	18	0	18	0	0	0	0	0	0	18
12. Utilities	73	0	73	111	0	0	0	0	0	184
13. Renovations and Alterations	66	0	66	0	0	0	0	5	0	71
14. Externally Contracted Services	31	0	31	504	0	0	0	12	0	547
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	286	0	286
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	84	0	84	18	0	0	0	0	0	102
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,964	0	1,964	866	0	0	0	706	0	3,536

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	710	0	710	0	0	0	0	0	0	0	0	710
(ii) Other Instruction & Research	28	0	28	0	0	0	0	0	0	0	0	28
(iii) Other Salaries & Wages	0	0	0	37	143	0	0	280	66	0	135	661
Total Salaries and Wages	738	0	738	37	143	0	0	280	66	0	135	1,399
2. Employee Benefits	112	0	112	11	35	0	0	72	17	0	35	282
Total Salaries and Benefits	850	0	850	48	178	0	0	352	83	0	170	1,681
3. Library Acquisitions	0	0	0	0	66	0	0	0	0	0	0	66
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	13	0	3	0	22
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	23	0	0	0	23
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	15	0	15	0	19	0	0	16	41	54	63	208
8. Communications	0	0	0	0	0	0	0	39	0	0	0	39
9. Professional Fees	0	0	0	0	0	7	0	282	0	0	0	289
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	18	0	18	0	0	0	0	0	0	0	0	18
12. Utilities	0	0	0	0	0	0	0	0	73	0	111	184
13. Renovations and Alterations	0	0	0	0	0	0	0	0	71	0	0	71
14. Externally Contracted Services	3	0	3	0	0	0	0	0	31	9	504	547
15. Scholarships, Bursaries, etc.	0	0	0	0	0	286	0	0	0	0	0	286
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	7	0	0	0	61	16	0	18	102
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	892	0	892	55	263	293	0	786	315	66	866	3,536

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	429	0	429	0	0	0	0	0	0	0	429
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	37	123	0	0	280	66	0	506
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	429	0	429	37	123	0	0	280	66	0	935
2. Employee Benefits	75	0	75	11	35	0	0	72	17	0	210
Total Salaries and Benefits	504	0	504	48	158	0	0	352	83	0	1,145
3. Library Acquisitions	0	0	0	0	66	0	0	0	0	0	66
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	13	0	3	22
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	23	0	0	23
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	15	0	15	0	9	0	0	16	41	54	135
8. Communications	0	0	0	0	0	0	0	39	0	0	39
9. Professional Fees	0	0	0	0	0	0	0	262	0	0	262
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	18	0	18	0	0	0	0	0	0	0	18
12. Utilities	0	0	0	0	0	0	0	0	73	0	73
13. Renovations and Alterations	0	0	0	0	0	0	0	0	66	0	66
14. Externally Contracted Services	0	0	0	0	0	0	0	0	31	0	31
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	7	0	0	0	61	16	0	84
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	543	0	543	55	233	0	0	766	310	57	1,964

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

EXPENSE - TRUST

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	281	0	281	0	0	0	0	0	0	0	281
(ii) Other Instruction & Research	28	0	28	0	0	0	0	0	0	0	28
(iii) Other Salaries & Wages	0	0	0	0	20	0	0	0	0	0	20
Total Salaries and Wages	309	0	309	0	20	0	0	0	0	0	329
2. Employee Benefits	37	0	37	0	0	0	0	0	0	0	37
Total Salaries and Benefits	346	0	346	0	20	0	0	0	0	0	366
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	10	0	0	0	0	0	10
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	7	0	20	0	0	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5	0	5
14. Externally Contracted Services	3	0	3	0	0	0	0	0	0	9	12
15. Scholarships, Bursaries, etc.	0	0	0	0	0	286	0	0	0	0	286
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	349	0	349	0	30	293	0	20	5	9	706

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Knox College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

REGIS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Regis College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,971	0	0	0	0	23	27	2,021	17
2. Total Expense	1,954	0	0	0	0	23	31	2,008	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	17	0	0	0	0	0	(4)	13	17
5. Interfund Transfers	(6)	0	0	0	0	0	(16)	(22)	22
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	11	0	0	0	0	0	(20)	(9)	39
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	836	0	0	0	0	0	112	948	3,874
10. Balance - End of the Year per Financial Statements	847	0	0	0	0	0	92	939	3,913
Distribution of Balance - End of the Year									
11. Unrestricted	847	0	0	0	0	0	0	847	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	92	92	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,913
Total	847	0	0	0	0	0	92	939	3,913

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Regis College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	253	0	253	0	0	0	0	0	0	253	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	0	6	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	19	19	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	259	0	259	0	0	0	0	0	19	278	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	516	0	516	0	0	0	0	0	0	516	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	1,098	0	1,098	0	0	0	0	0	5	1,103	17
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	69	0	69	0	0	0	0	23	0	92	0
b) Other Investment Income	5	0	5	0	0	0	0	0	3	8	0
7. Miscellaneous	24	0	24	0	0	0	0	0	0	24	0
Total	1,971	0	1,971	0	0	0	0	23	27	2,021	17

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Regis College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	788	0	788	0	282	142	0	406	213	123	0	1,954
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	23	0	0	0	0	0	23
Capital	0	0	0	0	0	0	0	0	31	0	0	31
Total	788	0	788	0	282	165	0	406	244	123	0	2,008

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	699	0	699	0	0	0	0	0	0	699
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	561	0	561	0	0	0	0	0	0	561
Total Salaries and Wages	1,260	0	1,260	0	0	0	0	0	0	1,260
2. Employee Benefits	93	0	93	0	0	0	0	0	0	93
Total Salaries and Benefits	1,353	0	1,353	0	0	0	0	0	0	1,353
3. Library Acquisitions	59	0	59	0	0	0	0	0	0	59
4. Equipment and Furniture Purchases	8	0	8	0	0	0	0	0	0	8
5. Equipment Rental and Maintenance	25	0	25	0	0	0	0	0	0	25
6. Printing and Duplicating	18	0	18	0	0	0	0	0	0	18
7. Materials and Supplies	119	0	119	0	0	0	0	0	0	119
8. Communications	51	0	51	0	0	0	0	0	0	51
9. Professional Fees	30	0	30	0	0	0	0	0	0	30
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	0	0	5
12. Utilities	40	0	40	0	0	0	0	0	0	40
13. Renovations and Alterations	21	0	21	0	0	0	0	0	0	21
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	142	0	142	0	0	0	0	23	0	165
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	26	0	26	0	0	0	0	0	0	26
19. Other Operational Expenditures	57	0	57	0	0	0	0	0	31	88
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,954	0	1,954	0	0	0	0	23	31	2,008

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	699	0	699	0	0	0	0	0	0	0	0	699
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	178	0	0	239	97	47	0	561
Total Salaries and Wages	699	0	699	0	178	0	0	239	97	47	0	1,260
2. Employee Benefits	35	0	35	0	26	0	0	18	7	7	0	93
Total Salaries and Benefits	734	0	734	0	204	0	0	257	104	54	0	1,353
3. Library Acquisitions	0	0	0	0	59	0	0	0	0	0	0	59
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	7	1	0	0	8
5. Equipment Rental and Maintenance	0	0	0	0	2	0	0	12	11	0	0	25
6. Printing and Duplicating	3	0	3	0	0	0	0	5	0	10	0	18
7. Materials and Supplies	40	0	40	0	17	0	0	45	0	17	0	119
8. Communications	0	0	0	0	0	0	0	10	0	41	0	51
9. Professional Fees	0	0	0	0	0	0	0	29	0	1	0	30
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	3	0	0	0	5
12. Utilities	0	0	0	0	0	0	0	0	40	0	0	40
13. Renovations and Alterations	0	0	0	0	0	0	0	0	21	0	0	21
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	165	0	0	0	0	0	165
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	26	0	0	26
19. Other Operational Expenditures	9	0	9	0	0	0	0	38	41	0	0	88
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	788	0	788	0	282	165	0	406	244	123	0	2,008

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	599	0	599	0	0	0	0	0	0	0	599
(ii) Academic Ranks -Part Time	100	0	100	0	0	0	0	0	0	0	100
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	178	0	0	239	97	47	561
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	699	0	699	0	178	0	0	239	97	47	1,260
2. Employee Benefits	35	0	35	0	26	0	0	18	7	7	93
Total Salaries and Benefits	734	0	734	0	204	0	0	257	104	54	1,353
3. Library Acquisitions	0	0	0	0	59	0	0	0	0	0	59
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	7	1	0	8
5. Equipment Rental and Maintenance	0	0	0	0	2	0	0	12	11	0	25
6. Printing and Duplicating	3	0	3	0	0	0	0	5	0	10	18
7. Materials and Supplies	40	0	40	0	17	0	0	45	0	17	119
8. Communications	0	0	0	0	0	0	0	10	0	41	51
9. Professional Fees	0	0	0	0	0	0	0	29	0	1	30
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	3	0	0	5
12. Utilities	0	0	0	0	0	0	0	0	40	0	40
13. Renovations and Alterations	0	0	0	0	0	0	0	0	21	0	21
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	142	0	0	0	0	142
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	26	0	26
19. Other Operational Expenditures	9	0	9	0	0	0	0	38	10	0	57
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	788	0	788	0	282	142	0	406	213	123	1,954

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Regis College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	23	0	0	0	0	23
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	23	0	0	0	0	23

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Regis College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Augustine's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,270	0	638	0	0	0	1,295	3,203	364
2. Total Expense	2,538	0	730	0	0	0	36	3,304	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,268)	0	(92)	0	0	0	1,259	(101)	364
5. Interfund Transfers	1,268	0	92	0	0	0	(1,360)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	0	0	(101)	(101)	364
8. Net Reconciling Items	0	0	0	0	0	0	(146)	(146)	0
9. Balance - Beginning of the Year per prior year's COFO Report	0	0	0	0	0	0	(1,861)	(1,861)	12,636
10. Balance - End of the Year per Financial Statements	0	0	0	0	0	0	(2,108)	(2,108)	13,000
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	(2,108)	(2,108)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	2,241
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	10,759
Total	0	0	0	0	0	0	(2,108)	(2,108)	13,000

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

St. Augustine's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	200	0	200	0	0	0	0	0	0	200	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	0	5	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	205	0	205	0	0	0	0	0	0	205	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	315	0	315	0	0	0	0	0	0	315	0
b) Miscellaneous Fees	166	0	166	363	0	0	0	0	0	529	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	443	0	443	0	0	0	0	0	1,260	1,703	13
5. Sales of Services and Products	0	0	0	275	0	0	0	0	0	275	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	351
b) Other Investment Income	98	0	98	0	0	0	0	0	27	125	0
7. Miscellaneous	43	0	43	0	0	0	0	0	8	51	0
Total	1,270	0	1,270	638	0	0	0	0	1,295	3,203	364

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Augustine's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	958	0	958	83	141	131	36	477	624	0	0	2,450
Other (Non-Credit)	88	0	88	0	0	0	0	0	0	0	0	88
Ancillary	0	0	0	0	0	0	0	0	0	0	730	730
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	36	0	0	36
Total	1,046	0	1,046	83	141	131	36	477	660	0	730	3,304

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	613	0	613	0	0	0	0	0	0	613
(ii) Other Instruction & Research	110	0	110	0	0	0	0	0	0	110
(iii) Other Salaries & Wages	529	22	551	416	0	0	0	0	0	967
Total Salaries and Wages	1,252	22	1,274	416	0	0	0	0	0	1,690
2. Employee Benefits	226	2	228	106	0	0	0	0	0	334
Total Salaries and Benefits	1,478	24	1,502	522	0	0	0	0	0	2,024
3. Library Acquisitions	42	0	42	0	0	0	0	0	0	42
4. Equipment and Furniture Purchases	16	0	16	0	0	0	0	0	0	16
5. Equipment Rental and Maintenance	25	0	25	7	0	0	0	0	0	32
6. Printing and Duplicating	21	2	23	0	0	0	0	0	0	23
7. Materials and Supplies	5	0	5	0	0	0	0	0	0	5
8. Communications	27	0	27	0	0	0	0	0	0	27
9. Professional Fees	40	14	54	0	0	0	0	0	36	90
10. Costs of Goods Sold	0	0	0	201	0	0	0	0	0	201
11. Travel	7	7	14	0	0	0	0	0	0	14
12. Utilities	239	0	239	0	0	0	0	0	0	239
13. Renovations and Alterations	67	0	67	0	0	0	0	0	0	67
14. Externally Contracted Services	22	0	22	0	0	0	0	0	0	22
15. Scholarships, Bursaries, etc.	74	0	74	0	0	0	0	0	0	74
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	387	41	428	0	0	0	0	0	0	428
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,450	88	2,538	730	0	0	0	0	36	3,304

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	613	0	613	0	0	0	0	0	0	0	0	613
(ii) Other Instruction & Research	110	0	110	0	0	0	0	0	0	0	0	110
(iii) Other Salaries & Wages	22	0	22	75	79	0	0	219	156	0	416	967
Total Salaries and Wages	745	0	745	75	79	0	0	219	156	0	416	1,690
2. Employee Benefits	134	0	134	8	11	0	0	45	30	0	106	334
Total Salaries and Benefits	879	0	879	83	90	0	0	264	186	0	522	2,024
3. Library Acquisitions	0	0	0	0	42	0	0	0	0	0	0	42
4. Equipment and Furniture Purchases	0	0	0	0	2	0	9	0	5	0	0	16
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	25	0	0	7	32
6. Printing and Duplicating	2	0	2	0	0	0	0	21	0	0	0	23
7. Materials and Supplies	0	0	0	0	0	0	0	5	0	0	0	5
8. Communications	0	0	0	0	0	0	27	0	0	0	0	27
9. Professional Fees	14	0	14	0	0	0	0	40	36	0	0	90
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	201	201
11. Travel	11	0	11	0	0	0	0	3	0	0	0	14
12. Utilities	0	0	0	0	0	0	0	0	239	0	0	239
13. Renovations and Alterations	0	0	0	0	0	0	0	0	67	0	0	67
14. Externally Contracted Services	0	0	0	0	0	0	0	0	22	0	0	22
15. Scholarships, Bursaries, etc.	0	0	0	0	0	74	0	0	0	0	0	74
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	140	0	140	0	7	57	0	119	105	0	0	428
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,046	0	1,046	83	141	131	36	477	660	0	730	3,304

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	558	0	558	0	0	0	0	0	0	0	558
(ii) Academic Ranks -Part Time	55	0	55	0	0	0	0	0	0	0	55
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	110	0	110	0	0	0	0	0	0	0	110
(v) Other Salaries & Wages - Full Time	0	0	0	75	75	0	0	219	156	0	525
(vi) Other Salaries & Wages - Part Time	0	0	0	0	4	0	0	0	0	0	4
Total Salaries and Wages	723	0	723	75	79	0	0	219	156	0	1,252
2. Employee Benefits	132	0	132	8	11	0	0	45	30	0	226
Total Salaries and Benefits	855	0	855	83	90	0	0	264	186	0	1,478
3. Library Acquisitions	0	0	0	0	42	0	0	0	0	0	42
4. Equipment and Furniture Purchases	0	0	0	0	2	0	9	0	5	0	16
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	25	0	0	25
6. Printing and Duplicating	0	0	0	0	0	0	0	21	0	0	21
7. Materials and Supplies	0	0	0	0	0	0	0	5	0	0	5
8. Communications	0	0	0	0	0	0	27	0	0	0	27
9. Professional Fees	0	0	0	0	0	0	0	40	0	0	40
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	0	0	0	0	3	0	0	7
12. Utilities	0	0	0	0	0	0	0	0	239	0	239
13. Renovations and Alterations	0	0	0	0	0	0	0	0	67	0	67
14. Externally Contracted Services	0	0	0	0	0	0	0	0	22	0	22
15. Scholarships, Bursaries, etc.	0	0	0	0	0	74	0	0	0	0	74
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	99	0	99	0	7	57	0	119	105	0	387
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	958	0	958	83	141	131	36	477	624	0	2,450

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Augustine's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of St. Michael's College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	7,135	0	6,405	0	154	2,080	1,480	17,254	1,967
2. Total Expense	10,033	0	6,113	0	143	593	696	17,578	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,898)	0	292	0	11	1,487	784	(324)	1,967
5. Interfund Transfers	1,972	0	(306)	0	0	(1,888)	173	(49)	49
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(926)	0	(14)	0	11	(401)	957	(373)	2,016
8. Net Reconciling Items	1,753	0	14	0	(11)	401	(1,068)	1,089	0
9. Balance - Beginning of the Year per prior year's COFO Report	(3,628)	0	0	0	0	0	3,286	(342)	21,158
10. Balance - End of the Year per Financial Statements	(2,801)	0	0	0	0	0	3,175	374	23,174
Distribution of Balance - End of the Year									
11. Unrestricted	(2,801)	0	0	0	0	0	0	(2,801)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	3,972
13. Investment in Capital Assets	0	0	0	0	0	0	3,175	3,175	0
14. Externally Restricted	0	0	0	0	0	0	0	0	19,202
Total	(2,801)	0	0	0	0	0	3,175	374	23,174

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

University of St. Michael's College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	277	0	277	0	0	0	0	0	0	277	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	0	6	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	102	102	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	283	0	283	0	0	0	0	0	102	385	0
c) Federal	15	0	15	0	146	0	146	30	0	191	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	388	260	648	0	0	0	0	0	0	648	0
b) Miscellaneous Fees	46	0	46	4,027	0	0	0	0	0	4,073	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	4,992	40	5,032	0	8	0	8	1,873	1,367	8,280	1,579
5. Sales of Services and Products	0	0	0	2,271	0	0	0	0	0	2,271	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	388
b) Other Investment Income	582	0	582	0	0	0	0	177	11	770	0
7. Miscellaneous	283	246	529	107	0	0	0	0	0	636	0
Total	6,589	546	7,135	6,405	154	0	154	2,080	1,480	17,254	1,967

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of St. Michael's College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,206	0	2,206	636	1,743	497	0	1,268	1,878	1,011	0	9,239
Other (Non-Credit)	794	0	794	0	0	0	0	0	0	0	0	794
Ancillary	0	0	0	0	0	0	0	0	0	0	6,113	6,113
Sponsored Research	143	0	143	0	0	0	0	0	0	0	0	143
Trust	224	0	224	0	0	369	0	0	0	0	0	593
Capital	0	0	0	0	0	0	0	0	696	0	0	696
Total	3,367	0	3,367	636	1,743	866	0	1,268	2,574	1,011	6,113	17,578

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,367	0	1,367	0	0	0	0	0	0	1,367
(ii) Other Instruction & Research	16	93	109	0	0	0	0	0	0	109
(iii) Other Salaries & Wages	4,194	138	4,332	811	13	0	13	0	0	5,156
Total Salaries and Wages	5,577	231	5,808	811	13	0	13	0	0	6,632
2. Employee Benefits	769	14	783	95	1	0	1	0	0	879
Total Salaries and Benefits	6,346	245	6,591	906	14	0	14	0	0	7,511
3. Library Acquisitions	663	0	663	0	0	0	0	0	0	663
4. Equipment and Furniture Purchases	58	0	58	12	0	0	0	0	435	505
5. Equipment Rental and Maintenance	161	0	161	57	0	0	0	0	0	218
6. Printing and Duplicating	183	4	187	14	0	0	0	0	0	201
7. Materials and Supplies	279	57	336	71	8	0	8	0	0	415
8. Communications	147	2	149	5	0	0	0	0	0	154
9. Professional Fees	487	1	488	1	0	0	0	0	0	489
10. Costs of Goods Sold	0	0	0	822	0	0	0	0	0	822
11. Travel	68	181	249	1	87	0	87	0	0	337
12. Utilities	940	0	940	7	0	0	0	0	0	947
13. Renovations and Alterations	148	0	148	121	0	0	0	0	254	523
14. Externally Contracted Services	330	44	374	908	0	0	0	0	0	1,282
15. Scholarships, Bursaries, etc.	410	0	410	0	0	0	0	369	0	779
16. Debt Repayments	0	0	0	589	0	0	0	0	0	589
17. Interest	249	0	249	766	0	0	0	0	0	1,015
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	7	7
19. Other Operational Expenditures	746	171	917	33	34	0	34	224	0	1,208
20. Internal Cost Allocations	(1,889)	89	(1,800)	1,800	0	0	0	0	0	0
21. External Cost Recoveries	(87)	0	(87)	0	0	0	0	0	0	(87)
Total	9,239	794	10,033	6,113	143	0	143	593	696	17,578

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,367	0	1,367	0	0	0	0	0	0	0	0	1,367
(ii) Other Instruction & Research	109	0	109	0	0	0	0	0	0	0	0	109
(iii) Other Salaries & Wages	409	0	409	494	849	66	0	813	1,338	376	811	5,156
Total Salaries and Wages	1,885	0	1,885	494	849	66	0	813	1,338	376	811	6,632
2. Employee Benefits	189	0	189	80	118	8	0	101	243	45	95	879
Total Salaries and Benefits	2,074	0	2,074	574	967	74	0	914	1,581	421	906	7,511
3. Library Acquisitions	0	0	0	0	663	0	0	0	0	0	0	663
4. Equipment and Furniture Purchases	0	0	0	6	5	0	0	4	475	3	12	505
5. Equipment Rental and Maintenance	12	0	12	7	49	0	0	20	55	18	57	218
6. Printing and Duplicating	39	0	39	9	25	2	0	6	(2)	108	14	201
7. Materials and Supplies	83	0	83	14	19	3	0	14	145	66	71	415
8. Communications	9	0	9	11	2	0	0	23	3	101	5	154
9. Professional Fees	1	0	1	0	0	0	0	348	0	139	1	489
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	822	822
11. Travel	287	0	287	2	11	2	0	16	0	18	1	337
12. Utilities	0	0	0	0	0	0	0	0	940	0	7	947
13. Renovations and Alterations	0	0	0	0	0	0	0	0	402	0	121	523
14. Externally Contracted Services	72	0	72	0	0	0	0	0	297	5	908	1,282
15. Scholarships, Bursaries, etc.	0	0	0	0	0	779	0	0	0	0	0	779
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	589	589
17. Interest	0	0	0	0	0	0	0	249	0	0	766	1,015
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	7	0	0	7
19. Other Operational Expenditures	701	0	701	13	2	6	0	154	145	154	33	1,208
20. Internal Cost Allocations	89	0	89	0	0	0	0	(468)	(1,421)	0	1,800	0
21. External Cost Recoveries	0	0	0	0	0	0	0	(12)	(53)	(22)	0	(87)
Total	3,367	0	3,367	636	1,743	866	0	1,268	2,574	1,011	6,113	17,578

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,024	0	1,024	0	0	0	0	0	0	0	1,024
(ii) Academic Ranks -Part Time	343	0	343	0	0	0	0	0	0	0	343
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	16	0	16	0	0	0	0	0	0	0	16
(v) Other Salaries & Wages - Full Time	258	0	258	445	689	66	0	804	1,326	341	3,929
(vi) Other Salaries & Wages - Part Time	0	0	0	49	160	0	0	9	12	35	265
Total Salaries and Wages	1,641	0	1,641	494	849	66	0	813	1,338	376	5,577
2. Employee Benefits	174	0	174	80	118	8	0	101	243	45	769
Total Salaries and Benefits	1,815	0	1,815	574	967	74	0	914	1,581	421	6,346
3. Library Acquisitions	0	0	0	0	663	0	0	0	0	0	663
4. Equipment and Furniture Purchases	0	0	0	6	5	0	0	4	40	3	58
5. Equipment Rental and Maintenance	12	0	12	7	49	0	0	20	55	18	161
6. Printing and Duplicating	35	0	35	9	25	2	0	6	(2)	108	183
7. Materials and Supplies	18	0	18	14	19	3	0	14	145	66	279
8. Communications	7	0	7	11	2	0	0	23	3	101	147
9. Professional Fees	0	0	0	0	0	0	0	348	0	139	487
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	19	0	19	2	11	2	0	16	0	18	68
12. Utilities	0	0	0	0	0	0	0	0	940	0	940
13. Renovations and Alterations	0	0	0	0	0	0	0	0	148	0	148
14. Externally Contracted Services	28	0	28	0	0	0	0	0	297	5	330
15. Scholarships, Bursaries, etc.	0	0	0	0	0	410	0	0	0	0	410
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	249	0	0	249
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	272	0	272	13	2	6	0	154	145	154	746
20. Internal Cost Allocations	0	0	0	0	0	0	0	(468)	(1,421)	0	(1,889)
21. External Cost Recoveries	0	0	0	0	0	0	0	(12)	(53)	(22)	(87)
Total	2,206	0	2,206	636	1,743	497	0	1,268	1,878	1,011	9,239

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

University of St. Michael's College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	369	0	0	0	0	369
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	224	0	224	0	0	0	0	0	0	0	224
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	224	0	224	0	0	369	0	0	0	0	593

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of St. Michael's College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

TRINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Trinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,103	0	4,540	0	2	2,869	260	11,774	(2,927)
2. Total Expense	6,465	0	4,433	0	4	1,276	926	13,104	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,362)	0	107	0	(2)	1,593	(666)	(1,330)	(2,927)
5. Interfund Transfers	178	0	(16)	0	0	(2,495)	766	(1,567)	1,567
6. Net Variation in Appropriations	14	(14)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(2,170)	(14)	91	0	(2)	(902)	100	(2,897)	(1,360)
8. Net Reconciling Items	(76)	0	(91)	0	2	902	0	737	0
9. Balance - Beginning of the Year per prior year's COFO Report	17,092	316	0	0	0	0	3,016	20,424	25,547
10. Balance - End of the Year per Financial Statements	14,846	302	0	0	0	0	3,116	18,264	24,187
Distribution of Balance - End of the Year									
11. Unrestricted	14,846	0	0	0	0	0	0	14,846	0
12. Internally Restricted	0	302	0	0	0	0	0	302	0
13. Investment in Capital Assets	0	0	0	0	0	0	3,116	3,116	0
14. Externally Restricted	0	0	0	0	0	0	0	0	24,187
Total	14,846	302	0	0	0	0	3,116	18,264	24,187

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Trinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	187	0	187	0	0	0	0	0	0	187	0
(ii) Non-Formula Grants	4	0	4	0	0	0	0	0	0	4	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	60	60	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	191	0	191	0	0	0	0	0	60	251	0
c) Federal	0	0	0	0	2	0	2	114	0	116	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	327	0	327	0	0	0	0	0	0	327	0
b) Miscellaneous Fees	10	0	10	3,551	0	0	0	0	0	3,561	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	2,668	0	2,668	0	0	0	0	1,197	200	4,065	769
5. Sales of Services and Products	0	0	0	989	0	0	0	0	0	989	0
6. Investment Income											
a) Endowment	278	0	278	0	0	0	0	1,343	0	1,621	(3,716)
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	629	0	629	0	0	0	0	215	0	844	20
Total	4,103	0	4,103	4,540	2	0	2	2,869	260	11,774	(2,927)

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Trinity College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,135	0	1,135	0	756	305	55	1,808	1,747	659	0	6,465
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	4,433	4,433
Sponsored Research	4	0	4	0	0	0	0	0	0	0	0	4
Trust	0	0	0	0	0	995	0	253	28	0	0	1,276
Capital	0	0	0	0	0	0	0	0	926	0	0	926
Total	1,139	0	1,139	0	756	1,300	55	2,061	2,701	659	4,433	13,104

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Trinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	454	0	454	0	0	0	0	0	0	454
(ii) Other Instruction & Research	198	0	198	0	0	0	0	0	0	198
(iii) Other Salaries & Wages	3,033	0	3,033	1,100	0	0	0	0	0	4,133
Total Salaries and Wages	3,685	0	3,685	1,100	0	0	0	0	0	4,785
2. Employee Benefits	797	0	797	319	0	0	0	0	0	1,116
Total Salaries and Benefits	4,482	0	4,482	1,419	0	0	0	0	0	5,901
3. Library Acquisitions	144	0	144	0	0	0	0	0	0	144
4. Equipment and Furniture Purchases	29	0	29	55	0	0	0	0	0	84
5. Equipment Rental and Maintenance	43	0	43	9	0	0	0	0	0	52
6. Printing and Duplicating	44	0	44	0	0	0	0	0	0	44
7. Materials and Supplies	208	0	208	199	0	0	0	253	0	660
8. Communications	48	0	48	40	0	0	0	0	0	88
9. Professional Fees	423	0	423	0	0	0	0	0	0	423
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	47	0	47	0	4	0	4	0	0	51
12. Utilities	396	0	396	501	0	0	0	0	0	897
13. Renovations and Alterations	220	0	220	402	0	0	0	0	926	1,548
14. Externally Contracted Services	231	0	231	1,535	0	0	0	28	0	1,794
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	995	0	995
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	423	0	423	0	0	0	0	0	0	423
20. Internal Cost Allocations	(273)	0	(273)	273	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,465	0	6,465	4,433	4	0	4	1,276	926	13,104

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	454	0	454	0	0	0	0	0	0	0	0	454
(ii) Other Instruction & Research	198	0	198	0	0	0	0	0	0	0	0	198
(iii) Other Salaries & Wages	169	0	169	0	485	221	92	1,041	659	366	1,100	4,133
Total Salaries and Wages	821	0	821	0	485	221	92	1,041	659	366	1,100	4,785
2. Employee Benefits	155	0	155	0	100	55	9	317	96	65	319	1,116
Total Salaries and Benefits	976	0	976	0	585	276	101	1,358	755	431	1,419	5,901
3. Library Acquisitions	0	0	0	0	144	0	0	0	0	0	0	144
4. Equipment and Furniture Purchases	6	0	6	0	6	0	0	13	1	3	55	84
5. Equipment Rental and Maintenance	0	0	0	0	2	1	0	22	15	3	9	52
6. Printing and Duplicating	16	0	16	0	3	2	0	16	0	7	0	44
7. Materials and Supplies	33	0	33	0	14	2	0	328	30	54	199	660
8. Communications	0	0	0	0	0	0	0	0	48	0	40	88
9. Professional Fees	0	0	0	0	0	0	0	423	0	0	0	423
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	30	0	30	0	2	5	0	14	0	0	0	51
12. Utilities	0	0	0	0	0	0	0	0	396	0	501	897
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,146	0	402	1,548
14. Externally Contracted Services	0	0	0	0	0	0	0	0	259	0	1,535	1,794
15. Scholarships, Bursaries, etc.	0	0	0	0	0	995	0	0	0	0	0	995
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	78	0	78	0	0	19	0	114	51	161	0	423
20. Internal Cost Allocations	0	0	0	0	0	0	(46)	(227)	0	0	273	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,139	0	1,139	0	756	1,300	55	2,061	2,701	659	4,433	13,104

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	378	0	378	0	0	0	0	0	0	0	378
(ii) Academic Ranks -Part Time	76	0	76	0	0	0	0	0	0	0	76
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	198	0	198	0	0	0	0	0	0	0	198
(v) Other Salaries & Wages - Full Time	131	0	131	0	397	191	64	978	659	346	2,766
(vi) Other Salaries & Wages - Part Time	38	0	38	0	88	30	28	63	0	20	267
Total Salaries and Wages	821	0	821	0	485	221	92	1,041	659	366	3,685
2. Employee Benefits	155	0	155	0	100	55	9	317	96	65	797
Total Salaries and Benefits	976	0	976	0	585	276	101	1,358	755	431	4,482
3. Library Acquisitions	0	0	0	0	144	0	0	0	0	0	144
4. Equipment and Furniture Purchases	6	0	6	0	6	0	0	13	1	3	29
5. Equipment Rental and Maintenance	0	0	0	0	2	1	0	22	15	3	43
6. Printing and Duplicating	16	0	16	0	3	2	0	16	0	7	44
7. Materials and Supplies	33	0	33	0	14	2	0	75	30	54	208
8. Communications	0	0	0	0	0	0	0	0	48	0	48
9. Professional Fees	0	0	0	0	0	0	0	423	0	0	423
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	26	0	26	0	2	5	0	14	0	0	47
12. Utilities	0	0	0	0	0	0	0	0	396	0	396
13. Renovations and Alterations	0	0	0	0	0	0	0	0	220	0	220
14. Externally Contracted Services	0	0	0	0	0	0	0	0	231	0	231
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	78	0	78	0	0	19	0	114	51	161	423
20. Internal Cost Allocations	0	0	0	0	0	0	(46)	(227)	0	0	(273)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,135	0	1,135	0	756	305	55	1,808	1,747	659	6,465

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	253	0	0	253
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	28	0	28
15. Scholarships, Bursaries, etc.	0	0	0	0	0	995	0	0	0	0	995
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	995	0	253	28	0	1,276

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Trinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	77	0	0	0	0	0	77	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	174	0	0	0	0	6	180	0	0	0	0
3. Other	82	0	0	0	0	7	89	0	0	0	0
4. Net Variation in Appropriations for the Year	(15)	0	0	0	0	1	(14)	0	0	0	0
5. Balance - Beginning of Year	40	0	0	0	0	276	316	0	0	0	0
6. Balance -End of Year	25	0	0	0	0	277	302	0	0	0	0

VICTORIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Victoria University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	12,180	0	8,278	0	137	1,090	309	21,994	6,158
2. Total Expense	14,582	0	8,045	0	248	2,511	0	25,386	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,402)	0	233	0	(111)	(1,421)	309	(3,392)	6,158
5. Interfund Transfers	(2)	0	0	0	0	2,329	2,421	4,748	(4,748)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(2,404)	0	233	0	(111)	908	2,730	1,356	1,410
8. Net Reconciling Items	2,040	0	(508)	0	102	127	(4,015)	(2,254)	1,875
9. Balance - Beginning of the Year per prior year's COFO Report	(5,572)	0	(4,213)	0	9	3,014	14,678	7,916	98,449
10. Balance - End of the Year per Financial Statements	(5,936)	0	(4,488)	0	0	4,049	13,393	7,018	101,734
Distribution of Balance - End of the Year									
11. Unrestricted	(5,936)	0	(4,488)	0	0	4,049	0	(6,375)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	37,129
13. Investment in Capital Assets	0	0	0	0	0	0	13,393	13,393	0
14. Externally Restricted	0	0	0	0	0	0	0	0	64,605
Total	(5,936)	0	(4,488)	0	0	4,049	13,393	7,018	101,734

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Victoria University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	425	0	425	0	0	0	0	0	0	425	0
(ii) Non-Formula Grants	7	0	7	141	0	0	0	0	0	148	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	104	104	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	432	0	432	141	0	0	0	0	104	677	0
c) Federal	0	0	0	0	114	0	114	17	0	131	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	483	0	483	0	0	0	0	0	0	483	0
b) Miscellaneous Fees	27	0	27	5,769	0	0	0	0	0	5,796	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,483	0	3,483	0	6	0	6	549	205	4,243	5,651
5. Sales of Services and Products	0	0	0	2,296	0	0	0	0	0	2,296	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	482
b) Other Investment Income	59	0	59	0	0	0	0	0	0	59	0
7. Miscellaneous	7,696	0	7,696	72	17	0	17	524	0	8,309	25
Total	12,180	0	12,180	8,278	137	0	137	1,090	309	21,994	6,158

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Victoria University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,129	0	4,129	264	2,475	542	93	3,278	3,223	578	0	14,582
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	8,045	8,045
Sponsored Research	248	0	248	0	0	0	0	0	0	0	0	248
Trust	231	0	231	1	230	1,764	0	134	0	151	0	2,511
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,608	0	4,608	265	2,705	2,306	93	3,412	3,223	729	8,045	25,386

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,482	0	1,482	0	2	0	2	0	0	1,484
(ii) Other Instruction & Research	463	0	463	0	67	0	67	9	0	539
(iii) Other Salaries & Wages	4,590	0	4,590	2,417	1	0	1	146	0	7,154
Total Salaries and Wages	6,535	0	6,535	2,417	70	0	70	155	0	9,177
2. Employee Benefits	1,416	0	1,416	729	0	0	0	0	0	2,145
Total Salaries and Benefits	7,951	0	7,951	3,146	70	0	70	155	0	11,322
3. Library Acquisitions	397	0	397	0	0	0	0	0	0	397
4. Equipment and Furniture Purchases	192	0	192	77	2	0	2	0	0	271
5. Equipment Rental and Maintenance	24	0	24	76	1	0	1	0	0	101
6. Printing and Duplicating	57	0	57	0	14	0	14	102	0	173
7. Materials and Supplies	527	0	527	686	80	0	80	291	0	1,584
8. Communications	106	0	106	0	0	0	0	0	0	106
9. Professional Fees	114	0	114	0	0	0	0	86	0	200
10. Costs of Goods Sold	0	0	0	1,016	0	0	0	0	0	1,016
11. Travel	94	0	94	0	81	0	81	38	0	213
12. Utilities	679	0	679	850	0	0	0	0	0	1,529
13. Renovations and Alterations	982	0	982	340	0	0	0	0	0	1,322
14. Externally Contracted Services	59	0	59	47	0	0	0	0	0	106
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	1,733	0	1,733
16. Debt Repayments	1,095	0	1,095	609	0	0	0	0	0	1,704
17. Interest	1,409	0	1,409	862	0	0	0	0	0	2,271
18. Building, Land and Site Services	(1)	0	(1)	0	0	0	0	0	0	(1)
19. Other Operational Expenditures	1,493	0	1,493	18	0	0	0	106	0	1,617
20. Internal Cost Allocations	(318)	0	(318)	318	0	0	0	0	0	0
21. External Cost Recoveries	(278)	0	(278)	0	0	0	0	0	0	(278)
Total	14,582	0	14,582	8,045	248	0	248	2,511	0	25,386

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,484	0	1,484	0	0	0	0	0	0	0	0	1,484
(ii) Other Instruction & Research	539	0	539	0	0	0	0	0	0	0	0	539
(iii) Other Salaries & Wages	494	0	494	125	1,325	327	0	1,280	849	337	2,417	7,154
Total Salaries and Wages	2,517	0	2,517	125	1,325	327	0	1,280	849	337	2,417	9,177
2. Employee Benefits	354	0	354	47	298	88	0	377	172	80	729	2,145
Total Salaries and Benefits	2,871	0	2,871	172	1,623	415	0	1,657	1,021	417	3,146	11,322
3. Library Acquisitions	0	0	0	0	397	0	0	0	0	0	0	397
4. Equipment and Furniture Purchases	36	0	36	2	6	3	0	88	57	2	77	271
5. Equipment Rental and Maintenance	1	0	1	2	13	2	0	3	4	0	76	101
6. Printing and Duplicating	19	0	19	0	67	0	0	31	0	56	0	173
7. Materials and Supplies	215	0	215	1	92	41	0	51	354	144	686	1,584
8. Communications	1	0	1	0	0	0	102	0	0	3	0	106
9. Professional Fees	49	0	49	0	16	0	0	120	0	15	0	200
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	1,016	1,016
11. Travel	171	0	171	1	13	5	0	14	0	9	0	213
12. Utilities	0	0	0	0	0	0	0	0	679	0	850	1,529
13. Renovations and Alterations	0	0	0	0	0	0	0	0	982	0	340	1,322
14. Externally Contracted Services	0	0	0	0	0	0	0	0	59	0	47	106
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,733	0	0	0	0	0	1,733
16. Debt Repayments	347	0	347	22	174	43	0	509	0	0	609	1,704
17. Interest	526	0	526	33	264	66	0	520	0	0	862	2,271
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	(1)	0	0	(1)
19. Other Operational Expenditures	372	0	372	32	87	261	0	500	264	83	18	1,617
20. Internal Cost Allocations	0	0	0	0	0	(263)	0	(55)	0	0	318	0
21. External Cost Recoveries	0	0	0	0	(47)	0	(9)	(26)	(196)	0	0	(278)
Total	4,608	0	4,608	265	2,705	2,306	93	3,412	3,223	729	8,045	25,386

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,278	0	1,278	0	0	0	0	0	0	0	1,278
(ii) Academic Ranks -Part Time	204	0	204	0	0	0	0	0	0	0	204
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	463	0	463	0	0	0	0	0	0	0	463
(v) Other Salaries & Wages - Full Time	456	0	456	118	1,012	306	0	1,171	607	332	4,002
(vi) Other Salaries & Wages - Part Time	37	0	37	7	235	21	0	41	242	5	588
Total Salaries and Wages	2,438	0	2,438	125	1,247	327	0	1,212	849	337	6,535
2. Employee Benefits	354	0	354	47	298	88	0	377	172	80	1,416
Total Salaries and Benefits	2,792	0	2,792	172	1,545	415	0	1,589	1,021	417	7,951
3. Library Acquisitions	0	0	0	0	397	0	0	0	0	0	397
4. Equipment and Furniture Purchases	34	0	34	2	6	3	0	88	57	2	192
5. Equipment Rental and Maintenance	0	0	0	2	13	2	0	3	4	0	24
6. Printing and Duplicating	0	0	0	0	1	0	0	0	0	56	57
7. Materials and Supplies	111	0	111	0	22	10	0	22	354	8	527
8. Communications	1	0	1	0	0	0	102	0	0	3	106
9. Professional Fees	0	0	0	0	0	0	0	114	0	0	114
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	52	0	52	1	13	5	0	14	0	9	94
12. Utilities	0	0	0	0	0	0	0	0	679	0	679
13. Renovations and Alterations	0	0	0	0	0	0	0	0	982	0	982
14. Externally Contracted Services	0	0	0	0	0	0	0	0	59	0	59
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	347	0	347	22	174	43	0	509	0	0	1,095
17. Interest	526	0	526	33	264	66	0	520	0	0	1,409
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	(1)	0	(1)
19. Other Operational Expenditures	266	0	266	32	87	261	0	500	264	83	1,493
20. Internal Cost Allocations	0	0	0	0	0	(263)	0	(55)	0	0	(318)
21. External Cost Recoveries	0	0	0	0	(47)	0	(9)	(26)	(196)	0	(278)
Total	4,129	0	4,129	264	2,475	542	93	3,278	3,223	578	14,582

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	9	0	9	0	0	0	0	0	0	0	9
(iii) Other Salaries & Wages	0	0	0	0	78	0	0	68	0	0	146
Total Salaries and Wages	9	0	9	0	78	0	0	68	0	0	155
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	9	0	9	0	78	0	0	68	0	0	155
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	5	0	5	0	66	0	0	31	0	0	102
7. Materials and Supplies	24	0	24	1	70	31	0	29	0	136	291
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	49	0	49	0	16	0	0	6	0	15	86
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	38	0	38	0	0	0	0	0	0	0	38
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,733	0	0	0	0	1,733
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	106	0	106	0	0	0	0	0	0	0	106
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	231	0	231	1	230	1,764	0	134	0	151	2,511

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Victoria University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Wycliffe College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,540	0	600	0	0	(375)	14	1,779	11
2. Total Expense	2,542	0	172	0	0	375	14	3,103	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,002)	0	428	0	0	(750)	0	(1,324)	11
5. Interfund Transfers	373	0	(428)	0	0	55	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(629)	0	0	0	0	(695)	0	(1,324)	11
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,267	0	0	0	0	3,849	0	5,116	9,346
10. Balance - End of the Year per Financial Statements	638	0	0	0	0	3,154	0	3,792	9,357
Distribution of Balance - End of the Year									
11. Unrestricted	638	0	0	0	0	0	0	638	0
12. Internally Restricted	0	0	0	0	0	2,631	0	2,631	669
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	523	0	523	8,688
Total	638	0	0	0	0	3,154	0	3,792	9,357

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

REVENUE

(in thousands of dollars)

Wycliffe College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	356	0	356	0	0	0	0	0	0	356	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	0	6	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	14	14	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	362	0	362	0	0	0	0	0	14	376	0
c) Federal	0	0	0	0	0	0	0	15	0	15	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	693	0	693	0	0	0	0	0	0	693	0
b) Miscellaneous Fees	14	0	14	600	0	0	0	0	0	614	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	501	0	501	0	0	0	0	138	0	639	11
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	(102)	0	(102)	0	0	0	0	(528)	0	(630)	0
7. Miscellaneous	72	0	72	0	0	0	0	0	0	72	0
Total	1,540	0	1,540	600	0	0	0	(375)	14	1,779	11

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Wycliffe College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,198	0	1,198	0	147	0	0	474	537	186	0	2,542
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	172	172
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	375	0	0	0	0	0	375
Capital	0	0	0	0	0	0	0	0	14	0	0	14
Total	1,198	0	1,198	0	147	375	0	474	551	186	172	3,103

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	797	0	797	0	0	0	0	0	0	797
(ii) Other Instruction & Research	15	0	15	0	0	0	0	0	0	15
(iii) Other Salaries & Wages	531	0	531	0	0	0	0	0	0	531
Total Salaries and Wages	1,343	0	1,343	0	0	0	0	0	0	1,343
2. Employee Benefits	232	0	232	0	0	0	0	0	0	232
Total Salaries and Benefits	1,575	0	1,575	0	0	0	0	0	0	1,575
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	21	0	21	0	0	0	0	0	0	21
5. Equipment Rental and Maintenance	3	0	3	0	0	0	0	0	0	3
6. Printing and Duplicating	27	0	27	0	0	0	0	0	0	27
7. Materials and Supplies	54	0	54	0	0	0	0	0	0	54
8. Communications	55	0	55	0	0	0	0	0	0	55
9. Professional Fees	36	0	36	0	0	0	0	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	42	0	42	0	0	0	0	0	0	42
12. Utilities	198	0	198	0	0	0	0	0	0	198
13. Renovations and Alterations	0	0	0	0	0	0	0	0	14	14
14. Externally Contracted Services	209	0	209	172	0	0	0	0	0	381
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	375	0	375
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	117	0	117	0	0	0	0	0	0	117
19. Other Operational Expenditures	205	0	205	0	0	0	0	0	0	205
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,542	0	2,542	172	0	0	0	375	14	3,103

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	797	0	797	0	0	0	0	0	0	0	0	797
(ii) Other Instruction & Research	15	0	15	0	0	0	0	0	0	0	0	15
(iii) Other Salaries & Wages	0	0	0	0	28	0	0	320	129	54	0	531
Total Salaries and Wages	812	0	812	0	28	0	0	320	129	54	0	1,343
2. Employee Benefits	143	0	143	0	7	0	0	51	23	8	0	232
Total Salaries and Benefits	955	0	955	0	35	0	0	371	152	62	0	1,575
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	21	0	0	21
5. Equipment Rental and Maintenance	3	0	3	0	0	0	0	0	0	0	0	3
6. Printing and Duplicating	12	0	12	0	0	0	0	8	0	7	0	27
7. Materials and Supplies	22	0	22	0	0	0	0	10	0	22	0	54
8. Communications	29	0	29	0	0	0	0	18	1	7	0	55
9. Professional Fees	23	0	23	0	0	0	0	13	0	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	19	0	19	0	0	0	0	7	0	16	0	42
12. Utilities	0	0	0	0	0	0	0	0	198	0	0	198
13. Renovations and Alterations	0	0	0	0	0	0	0	0	14	0	0	14
14. Externally Contracted Services	93	0	93	0	112	0	0	4	0	0	172	381
15. Scholarships, Bursaries, etc.	0	0	0	0	0	375	0	0	0	0	0	375
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	117	0	0	117
19. Other Operational Expenditures	42	0	42	0	0	0	0	43	48	72	0	205
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,198	0	1,198	0	147	375	0	474	551	186	172	3,103

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	719	0	719	0	0	0	0	0	0	0	719
(ii) Academic Ranks -Part Time	78	0	78	0	0	0	0	0	0	0	78
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	15	0	15	0	0	0	0	0	0	0	15
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	138	106	54	298
(vi) Other Salaries & Wages - Part Time	0	0	0	0	28	0	0	182	23	0	233
Total Salaries and Wages	812	0	812	0	28	0	0	320	129	54	1,343
2. Employee Benefits	143	0	143	0	7	0	0	51	23	8	232
Total Salaries and Benefits	955	0	955	0	35	0	0	371	152	62	1,575
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	21	0	21
5. Equipment Rental and Maintenance	3	0	3	0	0	0	0	0	0	0	3
6. Printing and Duplicating	12	0	12	0	0	0	0	8	0	7	27
7. Materials and Supplies	22	0	22	0	0	0	0	10	0	22	54
8. Communications	29	0	29	0	0	0	0	18	1	7	55
9. Professional Fees	23	0	23	0	0	0	0	13	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	19	0	19	0	0	0	0	7	0	16	42
12. Utilities	0	0	0	0	0	0	0	0	198	0	198
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	93	0	93	0	112	0	0	4	0	0	209
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	117	0	117
19. Other Operational Expenditures	42	0	42	0	0	0	0	43	48	72	205
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,198	0	1,198	0	147	0	0	474	537	186	2,542

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

EXPENSE - TRUST

(in thousands of dollars)

Wycliffe College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	375	0	0	0	0	375
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	375	0	0	0	0	375

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Wycliffe College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Conrad Grebel University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,951	0	1,053	0	0	42	634	4,680	227
2. Total Expense	3,695	0	910	0	0	72	1,344	6,021	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(744)	0	143	0	0	(30)	(710)	(1,341)	227
5. Interfund Transfers	(16)	0	(143)	0	0	18	141	0	0
6. Net Variation in Appropriations	(37)	37	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(797)	37	0	0	0	(12)	(569)	(1,341)	227
8. Net Reconciling Items	799	0	0	0	0	12	578	1,389	0
9. Balance - Beginning of the Year per prior year's COFO Report	17	291	0	0	0	29	431	768	2,042
10. Balance - End of the Year per Financial Statements	19	328	0	0	0	29	440	816	2,269
Distribution of Balance - End of the Year									
11. Unrestricted	19	0	0	0	0	0	0	19	0
12. Internally Restricted	0	328	0	0	0	29	0	357	0
13. Investment in Capital Assets	0	0	0	0	0	0	440	440	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,269
Total	19	328	0	0	0	29	440	816	2,269

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Conrad Grebel University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,139	0	1,139	0	0	0	0	0	0	1,139	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	12	12	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,139	0	1,139	0	0	0	0	0	12	1,151	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,072	71	1,143	0	0	0	0	0	0	1,143	0
b) Miscellaneous Fees	12	0	12	831	0	0	0	0	0	843	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	600	0	600	0	0	0	0	37	619	1,256	185
5. Sales of Services and Products	0	0	0	222	0	0	0	0	0	222	0
6. Investment Income											
a) Endowment	7	0	7	0	0	0	0	5	0	12	42
b) Other Investment Income	22	0	22	0	0	0	0	0	0	22	0
7. Miscellaneous	28	0	28	0	0	0	0	0	3	31	0
Total	2,880	71	2,951	1,053	0	0	0	42	634	4,680	227

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Conrad Grebel University College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,624	0	1,624	0	159	127	0	723	840	134	0	3,607
Other (Non-Credit)	88	0	88	0	0	0	0	0	0	0	0	88
Ancillary	0	0	0	0	0	0	0	0	0	0	910	910
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	72	0	0	0	0	0	72
Capital	0	0	0	0	0	0	0	0	1,344	0	0	1,344
Total	1,712	0	1,712	0	159	199	0	723	2,184	134	910	6,021

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	826	0	826	0	0	0	0	0	0	826
(ii) Other Instruction & Research	261	25	286	0	0	0	0	0	0	286
(iii) Other Salaries & Wages	775	29	804	418	0	0	0	0	0	1,222
Total Salaries and Wages	1,862	54	1,916	418	0	0	0	0	0	2,334
2. Employee Benefits	286	6	292	73	0	0	0	0	0	365
Total Salaries and Benefits	2,148	60	2,208	491	0	0	0	0	0	2,699
3. Library Acquisitions	24	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchases	80	0	80	2	0	0	0	0	0	82
5. Equipment Rental and Maintenance	66	0	66	40	0	0	0	0	0	106
6. Printing and Duplicating	23	0	23	0	0	0	0	0	0	23
7. Materials and Supplies	51	8	59	28	0	0	0	0	0	87
8. Communications	25	0	25	15	0	0	0	0	0	40
9. Professional Fees	19	0	19	0	0	0	0	0	0	19
10. Costs of Goods Sold	0	0	0	196	0	0	0	0	0	196
11. Travel	16	0	16	2	0	0	0	0	0	18
12. Utilities	48	0	48	72	0	0	0	0	0	120
13. Renovations and Alterations	78	0	78	0	0	0	0	0	0	78
14. Externally Contracted Services	13	0	13	13	0	0	0	0	0	26
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	72	0	72
16. Debt Repayments	0	0	0	17	0	0	0	0	0	17
17. Interest	5	0	5	15	0	0	0	0	0	20
18. Building, Land and Site Services	576	0	576	0	0	0	0	0	1,344	1,920
19. Other Operational Expenditures	435	20	455	19	0	0	0	0	0	474
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,607	88	3,695	910	0	0	0	72	1,344	6,021

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	826	0	826	0	0	0	0	0	0	0	0	826
(ii) Other Instruction & Research	286	0	286	0	0	0	0	0	0	0	0	286
(iii) Other Salaries & Wages	215	0	215	0	107	98	0	265	54	65	418	1,222
Total Salaries and Wages	1,327	0	1,327	0	107	98	0	265	54	65	418	2,334
2. Employee Benefits	183	0	183	0	17	21	0	50	10	11	73	365
Total Salaries and Benefits	1,510	0	1,510	0	124	119	0	315	64	76	491	2,699
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchases	44	0	44	0	5	0	0	9	22	0	2	82
5. Equipment Rental and Maintenance	9	0	9	0	0	0	0	37	20	0	40	106
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	23	0	23
7. Materials and Supplies	35	0	35	0	5	2	0	9	7	1	28	87
8. Communications	0	0	0	0	0	0	0	15	0	10	15	40
9. Professional Fees	0	0	0	0	0	0	0	19	0	0	0	19
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	196	196
11. Travel	4	0	4	0	0	0	0	9	0	3	2	18
12. Utilities	0	0	0	0	0	0	0	0	48	0	72	120
13. Renovations and Alterations	0	0	0	0	0	0	0	0	78	0	0	78
14. Externally Contracted Services	0	0	0	0	0	0	0	0	13	0	13	26
15. Scholarships, Bursaries, etc.	0	0	0	0	0	72	0	0	0	0	0	72
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	17	17
17. Interest	0	0	0	0	0	0	0	5	0	0	15	20
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	1,920	0	0	1,920
19. Other Operational Expenditures	110	0	110	0	1	6	0	305	12	21	19	474
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,712	0	1,712	0	159	199	0	723	2,184	134	910	6,021

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	826	0	826	0	0	0	0	0	0	0	826
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	261	0	261	0	0	0	0	0	0	0	261
(v) Other Salaries & Wages - Full Time	169	0	169	0	95	98	0	255	53	65	735
(vi) Other Salaries & Wages - Part Time	17	0	17	0	12	0	0	10	1	0	40
Total Salaries and Wages	1,273	0	1,273	0	107	98	0	265	54	65	1,862
2. Employee Benefits	177	0	177	0	17	21	0	50	10	11	286
Total Salaries and Benefits	1,450	0	1,450	0	124	119	0	315	64	76	2,148
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	24
4. Equipment and Furniture Purchases	44	0	44	0	5	0	0	9	22	0	80
5. Equipment Rental and Maintenance	9	0	9	0	0	0	0	37	20	0	66
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	23	23
7. Materials and Supplies	27	0	27	0	5	2	0	9	7	1	51
8. Communications	0	0	0	0	0	0	0	15	0	10	25
9. Professional Fees	0	0	0	0	0	0	0	19	0	0	19
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	0	0	0	0	9	0	3	16
12. Utilities	0	0	0	0	0	0	0	0	48	0	48
13. Renovations and Alterations	0	0	0	0	0	0	0	0	78	0	78
14. Externally Contracted Services	0	0	0	0	0	0	0	0	13	0	13
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	5	0	0	5
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	576	0	576
19. Other Operational Expenditures	90	0	90	0	1	6	0	305	12	21	435
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,624	0	1,624	0	159	127	0	723	840	134	3,607

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	72	0	0	0	0	72
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	72	0	0	0	0	72

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Conrad Grebel University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	105	0	0	0	3	1	109	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	40	0	0	0	32	0	72	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	65	0	0	0	(29)	1	37	0	0	0	0
5. Balance - Beginning of Year	120	0	0	0	126	45	291	0	0	0	0
6. Balance -End of Year	185	0	0	0	97	46	328	0	0	0	0

RENISON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Renison College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,111	0	1,318	0	233	0	43	5,705	62
2. Total Expense	4,077	0	1,279	0	233	0	162	5,751	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	39
4. Net Revenue (Expense)	34	0	39	0	0	0	(119)	(46)	23
5. Interfund Transfers	467	0	0	0	0	0	(467)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	501	0	39	0	0	0	(586)	(46)	23
8. Net Reconciling Items	16	0	0	0	0	0	(17)	(1)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(2,153)	0	760	0	0	0	1,397	4	950
10. Balance - End of the Year per Financial Statements	(1,636)	0	799	0	0	0	794	(43)	973
Distribution of Balance - End of the Year									
11. Unrestricted	(1,636)	0	799	0	0	0	0	(837)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	794	794	0
14. Externally Restricted	0	0	0	0	0	0	0	0	973
Total	(1,636)	0	799	0	0	0	794	(43)	973

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Renison College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,796	0	1,796	0	0	0	0	0	0	1,796	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	16	16	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,796	0	1,796	0	0	0	0	0	16	1,812	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	233	233	0	0	233	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,741	0	1,741	0	0	0	0	0	0	1,741	0
b) Miscellaneous Fees	5	0	5	1,171	0	0	0	0	0	1,176	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	51	0	51	38	0	0	0	0	0	89	27
5. Sales of Services and Products	0	0	0	109	0	0	0	0	0	109	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	35
b) Other Investment Income	60	0	60	0	0	0	0	0	0	60	0
7. Miscellaneous	458	0	458	0	0	0	0	0	27	485	0
Total	4,111	0	4,111	1,318	0	233	233	0	43	5,705	62

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Renison College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,361	0	3,361	0	88	240	14	256	118	0	0	4,077
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,279	1,279
Sponsored Research	233	0	233	0	0	0	0	0	0	0	0	233
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	162	0	0	162
Total	3,594	0	3,594	0	88	240	14	256	280	0	1,279	5,751

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,871	0	1,871	0	0	0	0	0	0	1,871
(ii) Other Instruction & Research	0	0	0	0	0	192	192	0	0	192
(iii) Other Salaries & Wages	746	0	746	363	0	0	0	0	0	1,109
Total Salaries and Wages	2,617	0	2,617	363	0	192	192	0	0	3,172
2. Employee Benefits	379	0	379	61	0	15	15	0	0	455
Total Salaries and Benefits	2,996	0	2,996	424	0	207	207	0	0	3,627
3. Library Acquisitions	22	0	22	0	0	0	0	0	0	22
4. Equipment and Furniture Purchases	7	0	7	0	0	0	0	0	0	7
5. Equipment Rental and Maintenance	75	0	75	12	0	0	0	0	0	87
6. Printing and Duplicating	40	0	40	0	0	0	0	0	0	40
7. Materials and Supplies	44	0	44	0	0	26	26	0	0	70
8. Communications	33	0	33	24	0	0	0	0	0	57
9. Professional Fees	2	0	2	0	0	0	0	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	30	0	30	0	0	0	0	0	0	30
12. Utilities	43	0	43	111	0	0	0	0	0	154
13. Renovations and Alterations	31	0	31	0	0	0	0	0	0	31
14. Externally Contracted Services	13	0	13	495	0	0	0	0	0	508
15. Scholarships, Bursaries, etc.	94	0	94	0	0	0	0	0	0	94
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	96	0	96	0	0	0	0	0	0	96
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	692	0	692	72	0	0	0	0	162	926
20. Internal Cost Allocations	(141)	0	(141)	141	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,077	0	4,077	1,279	0	233	233	0	162	5,751

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,871	0	1,871	0	0	0	0	0	0	0	0	1,871
(ii) Other Instruction & Research	192	0	192	0	0	0	0	0	0	0	0	192
(iii) Other Salaries & Wages	170	0	170	0	65	106	0	361	44	0	363	1,109
Total Salaries and Wages	2,233	0	2,233	0	65	106	0	361	44	0	363	3,172
2. Employee Benefits	342	0	342	0	0	0	0	52	0	0	61	455
Total Salaries and Benefits	2,575	0	2,575	0	65	106	0	413	44	0	424	3,627
3. Library Acquisitions	0	0	0	0	22	0	0	0	0	0	0	22
4. Equipment and Furniture Purchases	4	0	4	0	0	1	0	2	0	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	75	0	0	12	87
6. Printing and Duplicating	15	0	15	0	0	25	0	0	0	0	0	40
7. Materials and Supplies	26	0	26	0	1	5	0	38	0	0	0	70
8. Communications	3	0	3	0	0	0	14	16	0	0	24	57
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	19	0	19	0	0	0	0	11	0	0	0	30
12. Utilities	0	0	0	0	0	0	0	0	43	0	111	154
13. Renovations and Alterations	0	0	0	0	0	0	0	0	31	0	0	31
14. Externally Contracted Services	0	0	0	0	0	0	0	13	0	0	495	508
15. Scholarships, Bursaries, etc.	0	0	0	0	0	94	0	0	0	0	0	94
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	96	0	0	0	96
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	557	0	557	0	0	9	0	126	162	0	72	926
20. Internal Cost Allocations	395	0	395	0	0	0	0	(536)	0	0	141	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,594	0	3,594	0	88	240	14	256	280	0	1,279	5,751

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,153	0	1,153	0	0	0	0	0	0	0	1,153
(ii) Academic Ranks -Part Time	718	0	718	0	0	0	0	0	0	0	718
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	110	0	110	0	54	99	0	356	44	0	663
(vi) Other Salaries & Wages - Part Time	60	0	60	0	11	7	0	5	0	0	83
Total Salaries and Wages	2,041	0	2,041	0	65	106	0	361	44	0	2,617
2. Employee Benefits	327	0	327	0	0	0	0	52	0	0	379
Total Salaries and Benefits	2,368	0	2,368	0	65	106	0	413	44	0	2,996
3. Library Acquisitions	0	0	0	0	22	0	0	0	0	0	22
4. Equipment and Furniture Purchases	4	0	4	0	0	1	0	2	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	75	0	0	75
6. Printing and Duplicating	15	0	15	0	0	25	0	0	0	0	40
7. Materials and Supplies	0	0	0	0	1	5	0	38	0	0	44
8. Communications	3	0	3	0	0	0	14	16	0	0	33
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	19	0	19	0	0	0	0	11	0	0	30
12. Utilities	0	0	0	0	0	0	0	0	43	0	43
13. Renovations and Alterations	0	0	0	0	0	0	0	0	31	0	31
14. Externally Contracted Services	0	0	0	0	0	0	0	13	0	0	13
15. Scholarships, Bursaries, etc.	0	0	0	0	0	94	0	0	0	0	94
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	96	0	0	96
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	557	0	557	0	0	9	0	126	0	0	692
20. Internal Cost Allocations	395	0	395	0	0	0	0	(536)	0	0	(141)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,361	0	3,361	0	88	240	14	256	118	0	4,077

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Renison College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Jerome's University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	6,523	0	2,492	0	18	216	172	9,421	276
2. Total Expense	5,772	0	1,821	0	20	208	405	8,226	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	751	0	671	0	(2)	8	(233)	1,195	276
5 Interfund Transfers	(252)	0	(98)	0	0	0	252	(98)	98
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	499	0	573	0	(2)	8	19	1,097	374
8. Net Reconciling Items	(398)	0	(25)	0	0	(8)	(72)	(503)	0
9. Balance - Beginning of the Year per prior year's COFO Report	317	4,188	566	0	0	0	7,037	12,108	2,961
10. Balance - End of the Year per Financial Statements	418	4,188	1,114	0	(2)	0	6,984	12,702	3,335
Distribution of Balance - End of the Year									
11. Unrestricted	418	0	1,114	0	0	0	0	1,532	0
12. Internally Restricted	0	4,188	0	0	0	0	0	4,188	0
13. Investment in Capital Assets	0	0	0	0	0	0	6,984	6,984	0
14. Externally Restricted	0	0	0	0	(2)	0	0	(2)	3,335
Total	418	4,188	1,114	0	(2)	0	6,984	12,702	3,335

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

St. Jerome's University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	3,032	0	3,032	0	0	0	0	0	0	3,032	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	25	25	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	(1)
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,032	0	3,032	0	0	0	0	0	25	3,057	(1)
c) Federal	0	0	0	0	18	0	18	0	0	18	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,750	0	2,750	0	0	0	0	0	0	2,750	0
b) Miscellaneous Fees	15	0	15	1,859	0	0	0	0	0	1,874	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	39	0	39	220	0	0	0	59	147	465	277
5. Sales of Services and Products	0	0	0	403	0	0	0	0	0	403	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	155	0	155	0
b) Other Investment Income	386	0	386	10	0	0	0	0	0	396	0
7. Miscellaneous	301	0	301	0	0	0	0	2	0	303	0
Total	6,523	0	6,523	2,492	18	0	18	216	172	9,421	276

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Jerome's University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,352	0	3,352	310	192	190	52	1,083	404	189	0	5,772
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,821	1,821
Sponsored Research	20	0	20	0	0	0	0	0	0	0	0	20
Trust	0	0	0	0	0	143	0	0	0	65	0	208
Capital	0	0	0	0	0	0	0	0	405	0	0	405
Total	3,372	0	3,372	310	192	333	52	1,083	809	254	1,821	8,226

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,648	0	2,648	0	0	0	0	0	0	2,648
(ii) Other Instruction & Research	197	0	197	0	0	0	0	0	0	197
(iii) Other Salaries & Wages	871	0	871	344	3	0	3	12	0	1,230
Total Salaries and Wages	3,716	0	3,716	344	3	0	3	12	0	4,075
2. Employee Benefits	481	0	481	49	0	0	0	1	0	531
Total Salaries and Benefits	4,197	0	4,197	393	3	0	3	13	0	4,606
3. Library Acquisitions	1	0	1	0	0	0	0	0	64	65
4. Equipment and Furniture Purchases	33	0	33	56	4	0	4	0	221	314
5. Equipment Rental and Maintenance	70	0	70	86	0	0	0	0	0	156
6. Printing and Duplicating	157	0	157	11	0	0	0	3	0	171
7. Materials and Supplies	93	0	93	21	0	0	0	47	0	161
8. Communications	52	0	52	41	0	0	0	1	0	94
9. Professional Fees	17	0	17	0	0	0	0	0	0	17
10. Costs of Goods Sold	0	0	0	107	0	0	0	0	0	107
11. Travel	46	0	46	1	13	0	13	1	0	61
12. Utilities	59	0	59	173	0	0	0	0	0	232
13. Renovations and Alterations	64	0	64	54	0	0	0	0	34	152
14. Externally Contracted Services	750	0	750	800	0	0	0	0	0	1,550
15. Scholarships, Bursaries, etc.	55	0	55	0	0	0	0	143	0	198
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	86	86
19. Other Operational Expenditures	178	0	178	78	0	0	0	0	0	256
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	5,772	0	5,772	1,821	20	0	20	208	405	8,226

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,648	0	2,648	0	0	0	0	0	0	0	0	2,648
(ii) Other Instruction & Research	197	0	197	0	0	0	0	0	0	0	0	197
(iii) Other Salaries & Wages	21	0	21	121	162	104	40	235	98	105	344	1,230
Total Salaries and Wages	2,866	0	2,866	121	162	104	40	235	98	105	344	4,075
2. Employee Benefits	365	0	365	19	20	12	5	31	15	15	49	531
Total Salaries and Benefits	3,231	0	3,231	140	182	116	45	266	113	120	393	4,606
3. Library Acquisitions	0	0	0	0	1	0	0	0	64	0	0	65
4. Equipment and Furniture Purchases	4	0	4	1	2	6	4	2	238	1	56	314
5. Equipment Rental and Maintenance	4	0	4	1	1	1	1	1	51	10	86	156
6. Printing and Duplicating	21	0	21	104	0	0	0	1	0	34	11	171
7. Materials and Supplies	12	0	12	11	6	11	2	23	18	57	21	161
8. Communications	4	0	4	22	0	1	0	7	0	19	41	94
9. Professional Fees	0	0	0	0	0	0	0	17	0	0	0	17
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	107	107
11. Travel	17	0	17	19	0	0	0	10	1	13	1	61
12. Utilities	0	0	0	0	0	0	0	0	59	0	173	232
13. Renovations and Alterations	0	0	0	0	0	0	0	0	98	0	54	152
14. Externally Contracted Services	0	0	0	0	0	0	0	684	66	0	800	1,550
15. Scholarships, Bursaries, etc.	0	0	0	0	0	198	0	0	0	0	0	198
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	86	0	0	86
19. Other Operational Expenditures	79	0	79	12	0	0	0	72	15	0	78	256
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,372	0	3,372	310	192	333	52	1,083	809	254	1,821	8,226

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,622	0	2,622	0	0	0	0	0	0	0	2,622
(ii) Academic Ranks -Part Time	26	0	26	0	0	0	0	0	0	0	26
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	197	0	197	0	0	0	0	0	0	0	197
(v) Other Salaries & Wages - Full Time	0	0	0	96	133	60	40	234	78	91	732
(vi) Other Salaries & Wages - Part Time	18	0	18	25	29	44	0	1	20	2	139
Total Salaries and Wages	2,863	0	2,863	121	162	104	40	235	98	93	3,716
2. Employee Benefits	365	0	365	19	20	12	5	31	15	14	481
Total Salaries and Benefits	3,228	0	3,228	140	182	116	45	266	113	107	4,197
3. Library Acquisitions	0	0	0	0	1	0	0	0	0	0	1
4. Equipment and Furniture Purchases	0	0	0	1	2	6	4	2	17	1	33
5. Equipment Rental and Maintenance	4	0	4	1	1	1	1	1	51	10	70
6. Printing and Duplicating	21	0	21	104	0	0	0	1	0	31	157
7. Materials and Supplies	12	0	12	11	6	11	2	23	18	10	93
8. Communications	4	0	4	22	0	1	0	7	0	18	52
9. Professional Fees	0	0	0	0	0	0	0	17	0	0	17
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	19	0	0	0	10	1	12	46
12. Utilities	0	0	0	0	0	0	0	0	59	0	59
13. Renovations and Alterations	0	0	0	0	0	0	0	0	64	0	64
14. Externally Contracted Services	0	0	0	0	0	0	0	684	66	0	750
15. Scholarships, Bursaries, etc.	0	0	0	0	0	55	0	0	0	0	55
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	79	0	79	12	0	0	0	72	15	0	178
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,352	0	3,352	310	192	190	52	1,083	404	189	5,772

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	12	12
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	12	12
2. Employee Benefits	0	0	0	0	0	0	0	0	0	1	1
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	13	13
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	3	3
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	47	47
8. Communications	0	0	0	0	0	0	0	0	0	1	1
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	1	1
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	143	0	0	0	0	143
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	143	0	0	0	65	208

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Jerome's University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0
6. Balance -End of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Paul's United College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	525	0	1,071	0	0	82	118	1,796	8
2. Total Expense	487	0	1,015	0	0	29	55	1,586	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	38	0	56	0	0	53	63	210	8
5. Interfund Transfers	80	0	(56)	0	0	(8)	(16)	0	0
6. Net Variation in Appropriations	(49)	49	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	69	49	0	0	0	45	47	210	8
8. Net Reconciling Items	(53)	0	0	0	0	0	0	(53)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(300)	114	0	0	0	299	559	672	343
10. Balance - End of the Year per Financial Statements	(284)	163	0	0	0	344	606	829	351
Distribution of Balance - End of the Year									
11. Unrestricted	(284)	0	0	0	0	0	0	(284)	0
12. Internally Restricted	0	163	0	0	0	344	393	900	351
13. Investment in Capital Assets	0	0	0	0	0	0	213	213	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(284)	163	0	0	0	344	606	829	351

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

St. Paul's United College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	209	0	209	0	0	0	0	0	0	209	0
(ii) Non-Formula Grants	56	0	56	0	0	0	0	0	4	60	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	265	0	265	0	0	0	0	0	4	269	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	248	0	248	0	0	0	0	0	0	248	0
b) Miscellaneous Fees	0	0	0	993	0	0	0	0	0	993	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	51	100	151	8
5. Sales of Services and Products	0	0	0	71	0	0	0	0	0	71	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	2	0	2	7	0	0	0	31	14	54	0
7. Miscellaneous	10	0	10	0	0	0	0	0	0	10	0
Total	525	0	525	1,071	0	0	0	82	118	1,796	8

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Paul's United College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	232	0	232	82	0	0	1	90	35	47	0	487
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,015	1,015
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	9	0	20	0	0	0	29
Capital	0	0	0	0	0	0	0	0	55	0	0	55
Total	232	0	232	82	0	9	1	110	90	47	1,015	1,586

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	201	0	201	0	0	0	0	0	0	201
(ii) Other Instruction & Research	1	0	1	0	0	0	0	0	0	1
(iii) Other Salaries & Wages	106	0	106	277	0	0	0	0	0	383
Total Salaries and Wages	308	0	308	277	0	0	0	0	0	585
2. Employee Benefits	44	0	44	46	0	0	0	0	0	90
Total Salaries and Benefits	352	0	352	323	0	0	0	0	0	675
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	5	0	0	0	0	47	52
5. Equipment Rental and Maintenance	6	0	6	53	0	0	0	0	0	59
6. Printing and Duplicating	8	0	8	1	0	0	0	0	0	9
7. Materials and Supplies	1	0	1	12	0	0	0	0	0	13
8. Communications	1	0	1	25	0	0	0	0	0	26
9. Professional Fees	3	0	3	9	0	0	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	1	0	0	0	0	0	1
12. Utilities	10	0	10	94	0	0	0	0	0	104
13. Renovations and Alterations	5	0	5	5	0	0	0	0	0	10
14. Externally Contracted Services	5	0	5	419	0	0	0	0	0	424
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	9	0	9
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	1	0	1	1	0	0	0	0	0	2
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	95	0	95	67	0	0	0	20	8	190
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	487	0	487	1,015	0	0	0	29	55	1,586

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	201	0	201	0	0	0	0	0	0	0	0	201
(ii) Other Instruction & Research	1	0	1	0	0	0	0	0	0	0	0	1
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	63	8	35	277	383
Total Salaries and Wages	202	0	202	0	0	0	0	63	8	35	277	585
2. Employee Benefits	30	0	30	0	0	0	0	9	2	3	46	90
Total Salaries and Benefits	232	0	232	0	0	0	0	72	10	38	323	675
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	47	0	5	52
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	5	0	53	59
6. Printing and Duplicating	0	0	0	0	0	0	0	8	0	0	1	9
7. Materials and Supplies	0	0	0	0	0	0	0	1	0	0	12	13
8. Communications	0	0	0	0	0	0	0	1	0	0	25	26
9. Professional Fees	0	0	0	0	0	0	0	3	0	0	9	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	1	1
12. Utilities	0	0	0	0	0	0	0	0	10	0	94	104
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5	0	5	10
14. Externally Contracted Services	0	0	0	0	0	0	0	0	5	0	419	424
15. Scholarships, Bursaries, etc.	0	0	0	0	0	9	0	0	0	0	0	9
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	1	0	0	1	2
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	82	0	0	0	24	8	9	67	190
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	232	0	232	82	0	9	1	110	90	47	1,015	1,586

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

St. Paul's United College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	162	0	162	0	0	0	0	0	0	0	162
(ii) Academic Ranks -Part Time	39	0	39	0	0	0	0	0	0	0	39
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	1	0	1	0	0	0	0	0	0	0	1
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	63	8	35	106
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	202	0	202	0	0	0	0	63	8	35	308
2. Employee Benefits	30	0	30	0	0	0	0	9	2	3	44
Total Salaries and Benefits	232	0	232	0	0	0	0	72	10	38	352
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	5	0	6
6. Printing and Duplicating	0	0	0	0	0	0	0	8	0	0	8
7. Materials and Supplies	0	0	0	0	0	0	0	1	0	0	1
8. Communications	0	0	0	0	0	0	0	1	0	0	1
9. Professional Fees	0	0	0	0	0	0	0	3	0	0	3
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	10	0	10
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5	0	5
14. Externally Contracted Services	0	0	0	0	0	0	0	0	5	0	5
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	1	0	0	1
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	82	0	0	0	4	0	9	95
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	232	0	232	82	0	0	1	90	35	47	487

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	9	0	0	0	0	9
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	20	0	0	20
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	9	0	20	0	0	29

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Paul's United College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	49	49	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	49	49	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	114	114	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	163	163	0	0	0	0

BRESCIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Brescia University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	6,436	0	1,042	0	0	29	166	7,673	24
2. Total Expense	6,077	0	966	0	0	5	460	7,508	0
3. Lump Sum Payments	22	0	12	0	0	0	0	34	0
4. Net Revenue (Expense)	337	0	64	0	0	24	(294)	131	24
5. Interfund Transfers	(1,772)	0	0	0	0	1,802	0	30	(30)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(1,435)	0	64	0	0	1,826	(294)	161	(6)
8. Net Reconciling Items	(18)	0	(54)	0	0	(41)	257	144	0
9. Balance - Beginning of the Year per prior year's COFO Report	5,970	0	(2,649)	0	0	0	454	3,775	676
10. Balance - End of the Year per Financial Statements	4,517	0	(2,639)	0	0	1,785	417	4,080	670
Distribution of Balance - End of the Year									
11. Unrestricted	4,517	0	(2,639)	0	0	0	0	1,878	0
12. Internally Restricted	0	0	0	0	0	1,785	0	1,785	0
13. Investment in Capital Assets	0	0	0	0	0	0	417	417	0
14. Externally Restricted	0	0	0	0	0	0	0	0	670
Total	4,517	0	(2,639)	0	0	1,785	417	4,080	670

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Brescia University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,131	0	2,131	0	0	0	0	0	0	2,131	0
(ii) Non-Formula Grants	455	0	455	0	0	0	0	0	49	504	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,586	0	2,586	0	0	0	0	0	49	2,635	0
c) Federal	2	0	2	0	0	0	0	0	0	2	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	3,507	0	3,507	0	0	0	0	0	0	3,507	0
b) Miscellaneous Fees	153	0	153	921	0	0	0	0	0	1,074	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	29	110	139	0
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	68	0	0	0	0	0	68	24
b) Other Investment Income	110	0	110	12	0	0	0	0	7	129	0
7. Miscellaneous	78	0	78	41	0	0	0	0	0	119	0
Total	6,436	0	6,436	1,042	0	0	0	29	166	7,673	24

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Brescia University College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,368	0	2,368	968	243	732	62	703	790	211	0	6,077
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	966	966
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	4	0	0	0	1	0	5
Capital	0	0	0	0	0	0	0	0	460	0	0	460
Total	2,368	0	2,368	968	243	736	62	703	1,250	212	966	7,508

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,951	0	1,951	0	0	0	0	0	0	1,951
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	1,292	0	1,292	346	0	0	0	0	0	1,638
Total Salaries and Wages	3,243	0	3,243	346	0	0	0	0	0	3,589
2. Employee Benefits	469	0	469	57	0	0	0	0	0	526
Total Salaries and Benefits	3,712	0	3,712	403	0	0	0	0	0	4,115
3. Library Acquisitions	97	0	97	0	0	0	0	0	0	97
4. Equipment and Furniture Purchases	55	0	55	0	0	0	0	0	41	96
5. Equipment Rental and Maintenance	7	0	7	10	0	0	0	0	0	17
6. Printing and Duplicating	126	0	126	6	0	0	0	0	0	132
7. Materials and Supplies	867	0	867	36	0	0	0	1	0	904
8. Communications	83	0	83	0	0	0	0	0	0	83
9. Professional Fees	29	0	29	0	0	0	0	0	0	29
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	65	0	65	0	0	0	0	0	0	65
12. Utilities	152	0	152	82	0	0	0	0	0	234
13. Renovations and Alterations	80	0	80	54	0	0	0	0	419	553
14. Externally Contracted Services	85	0	85	347	0	0	0	0	0	432
15. Scholarships, Bursaries, etc	572	0	572	0	0	0	0	4	0	576
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	147	0	147	28	0	0	0	0	0	175
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,077	0	6,077	966	0	0	0	5	460	7,508

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,951	0	1,951	0	0	0	0	0	0	0	0	1,951
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	17	0	17	601	110	35	0	137	272	120	346	1,638
Total Salaries and Wages	1,968	0	1,968	601	110	35	0	137	272	120	346	3,589
2. Employee Benefits	315	0	315	63	15	0	0	18	42	16	57	526
Total Salaries and Benefits	2,283	0	2,283	664	125	35	0	155	314	136	403	4,115
3. Library Acquisitions	0	0	0	0	97	0	0	0	0	0	0	97
4. Equipment and Furniture Purchases	1	0	1	7	5	0	9	1	73	0	0	96
5. Equipment Rental and Maintenance	7	0	7	0	0	0	0	0	0	0	10	17
6. Printing and Duplicating	6	0	6	92	0	0	0	0	0	28	6	132
7. Materials and Supplies	46	0	46	53	6	125	27	486	79	46	36	904
8. Communications	0	0	0	46	10	0	26	1	0	0	0	83
9. Professional Fees	0	0	0	0	0	0	0	29	0	0	0	29
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	14	0	14	41	0	0	0	8	0	2	0	65
12. Utilities	0	0	0	0	0	0	0	0	152	0	82	234
13. Renovations and Alterations	0	0	0	0	0	0	0	0	499	0	54	553
14. Externally Contracted Services	0	0	0	0	0	0	0	0	85	0	347	432
15. Scholarships, Bursaries, etc.	0	0	0	0	0	576	0	0	0	0	0	576
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	11	0	11	65	0	0	0	23	48	0	28	175
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,368	0	2,368	968	243	736	62	703	1,250	212	966	7,508

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Brescia University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,475	0	1,475	0	0	0	0	0	0	0	1,475
(ii) Academic Ranks -Part Time	476	0	476	0	0	0	0	0	0	0	476
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	469	107	35	0	92	225	120	1,048
(vi) Other Salaries & Wages - Part Time	17	0	17	132	3	0	0	45	47	0	244
Total Salaries and Wages	1,968	0	1,968	601	110	35	0	137	272	120	3,243
2. Employee Benefits	315	0	315	63	15	0	0	18	42	16	469
Total Salaries and Benefits	2,283	0	2,283	664	125	35	0	155	314	136	3,712
3. Library Acquisitions	0	0	0	0	97	0	0	0	0	0	97
4. Equipment and Furniture Purchases	1	0	1	7	5	0	9	1	32	0	55
5. Equipment Rental and Maintenance	7	0	7	0	0	0	0	0	0	0	7
6. Printing and Duplicating	6	0	6	92	0	0	0	0	0	28	126
7. Materials and Supplies	46	0	46	53	6	125	27	486	79	45	867
8. Communications	0	0	0	46	10	0	26	1	0	0	83
9. Professional Fees	0	0	0	0	0	0	0	29	0	0	29
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	14	0	14	41	0	0	0	8	0	2	65
12. Utilities	0	0	0	0	0	0	0	0	152	0	152
13. Renovations and Alterations	0	0	0	0	0	0	0	0	80	0	80
14. Externally Contracted Services	0	0	0	0	0	0	0	0	85	0	85
15. Scholarships, Bursaries, etc.	0	0	0	0	0	572	0	0	0	0	572
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	11	0	11	65	0	0	0	23	48	0	147
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,368	0	2,368	968	243	732	62	703	790	211	6,077

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Brescia University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	1	1
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4	0	0	0	0	4
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	4	0	0	0	1	5

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Brescia University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huron University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	8,863	0	1,994	0	0	0	116	10,973	0
2. Total Expense	9,504	0	1,996	0	0	0	116	11,616	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(641)	0	(2)	0	0	0	0	(643)	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(641)	0	(2)	0	0	0	0	(643)	0
8. Net Reconciling Items	(141)	0	657	0	0	0	170	686	0
9. Balance - Beginning of the Year per prior year's COFO Report	(3,337)	(12)	515	165	0	0	6,951	4,282	0
10. Balance - End of the Year per Financial Statements	(4,119)	(12)	1,170	165	0	0	7,121	4,325	0
Distribution of Balance - End of the Year									
11. Unrestricted	(4,119)	0	1,323	0	0	0	0	(2,796)	0
12. Internally Restricted	0	(12)	(153)	165	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	7,121	7,121	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(4,119)	(12)	1,170	165	0	0	7,121	4,325	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Huron University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,977	0	2,977	0	0	0	0	0	0	2,977	0
(ii) Non-Formula Grants	295	0	295	0	0	0	0	0	0	295	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	59	59	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,272	0	3,272	0	0	0	0	0	59	3,331	0
c) Federal	70	0	70	0	0	0	0	0	0	70	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	4,727	0	4,727	0	0	0	0	0	0	4,727	0
b) Miscellaneous Fees	48	0	48	1,784	0	0	0	0	0	1,832	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	163	0	163	210	0	0	0	0	57	430	0
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	387	0	387	0	0	0	0	0	0	387	0
b) Other Investment Income	8	0	8	0	0	0	0	0	0	8	0
7. Miscellaneous	188	0	188	0	0	0	0	0	0	188	0
Total	8,863	0	8,863	1,994	0	0	0	0	116	10,973	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huron University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,918	0	4,918	445	441	1,402	473	1,246	361	218	0	9,504
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,996	1,996
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	116	0	0	116
Total	4,918	0	4,918	445	441	1,402	473	1,246	477	218	1,996	11,616

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,660	0	3,660	0	0	0	0	0	0	3,660
(ii) Other Instruction & Research	252	0	252	0	0	0	0	0	0	252
(iii) Other Salaries & Wages	1,455	0	1,455	328	0	0	0	0	0	1,783
Total Salaries and Wages	5,367	0	5,367	328	0	0	0	0	0	5,695
2. Employee Benefits	827	0	827	53	0	0	0	0	0	880
Total Salaries and Benefits	6,194	0	6,194	381	0	0	0	0	0	6,575
3. Library Acquisitions	144	0	144	0	0	0	0	0	0	144
4. Equipment and Furniture Purchases	277	0	277	0	0	0	0	0	116	393
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	28	0	28	0	0	0	0	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	93	0	93	0	0	0	0	0	0	93
12. Utilities	103	0	103	220	0	0	0	0	0	323
13. Renovations and Alterations	30	0	30	0	0	0	0	0	0	30
14. Externally Contracted Services	513	0	513	865	0	0	0	0	0	1,378
15. Scholarships, Bursaries, etc.	821	0	821	0	0	0	0	0	0	821
16. Debt Repayments	0	0	0	181	0	0	0	0	0	181
17. Interest	0	0	0	82	0	0	0	0	0	82
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1,301	0	1,301	267	0	0	0	0	0	1,568
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	9,504	0	9,504	1,996	0	0	0	0	116	11,616

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,660	0	3,660	0	0	0	0	0	0	0	0	3,660
(ii) Other Instruction & Research	252	0	252	0	0	0	0	0	0	0	0	252
(iii) Other Salaries & Wages	29	0	29	325	228	0	98	718	0	57	328	1,783
Total Salaries and Wages	3,941	0	3,941	325	228	0	98	718	0	57	328	5,695
2. Employee Benefits	609	0	609	50	26	0	17	122	0	3	53	880
Total Salaries and Benefits	4,550	0	4,550	375	254	0	115	840	0	60	381	6,575
3. Library Acquisitions	0	0	0	0	144	0	0	0	0	0	0	144
4. Equipment and Furniture Purchases	0	0	0	0	0	0	277	0	116	0	0	393
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	28	0	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	16	0	16	0	1	5	0	34	0	37	0	93
12. Utilities	0	0	0	0	0	0	0	0	103	0	220	323
13. Renovations and Alterations	0	0	0	0	0	0	0	0	30	0	0	30
14. Externally Contracted Services	0	0	0	0	29	0	68	125	228	63	865	1,378
15. Scholarships, Bursaries, etc.	0	0	0	0	0	821	0	0	0	0	0	821
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	181	181
17. Interest	0	0	0	0	0	0	0	0	0	0	82	82
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	352	0	352	70	13	576	13	219	0	58	267	1,568
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,918	0	4,918	445	441	1,402	473	1,246	477	218	1,996	11,616

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Huron University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,393	0	3,393	0	0	0	0	0	0	0	3,393
(ii) Academic Ranks -Part Time	267	0	267	0	0	0	0	0	0	0	267
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	252	0	252	0	0	0	0	0	0	0	252
(v) Other Salaries & Wages - Full Time	29	0	29	309	203	0	88	705	0	45	1,379
(vi) Other Salaries & Wages - Part Time	0	0	0	16	25	0	10	13	0	12	76
Total Salaries and Wages	3,941	0	3,941	325	228	0	98	718	0	57	5,367
2. Employee Benefits	609	0	609	50	26	0	17	122	0	3	827
Total Salaries and Benefits	4,550	0	4,550	375	254	0	115	840	0	60	6,194
3. Library Acquisitions	0	0	0	0	144	0	0	0	0	0	144
4. Equipment and Furniture Purchases	0	0	0	0	0	0	277	0	0	0	277
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	28	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	16	0	16	0	1	5	0	34	0	37	93
12. Utilities	0	0	0	0	0	0	0	0	103	0	103
13. Renovations and Alterations	0	0	0	0	0	0	0	0	30	0	30
14. Externally Contracted Services	0	0	0	0	29	0	68	125	228	63	513
15. Scholarships, Bursaries, etc.	0	0	0	0	0	821	0	0	0	0	821
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	352	0	352	70	13	576	13	219	0	58	1,301
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	4,918	0	4,918	445	441	1,402	473	1,246	361	218	9,504

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Huron University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huron University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	(12)	(12)	29	40	96	165
6. Balance -End of Year	0	0	0	0	0	(12)	(12)	29	40	96	165

KING'S COLLEGE

&

ST. PETER'S SEMINARY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

King's College & St. Peter's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	19,715	0	3,138	0	19	173	881	23,926	(49)
2. Total Expense	19,198	0	2,450	0	39	1	4,168	25,856	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	517	0	688	0	(20)	172	(3,287)	(1,930)	(49)
5. Interfund Transfers	(82)	0	(361)	0	0	(74)	517	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	435	0	327	0	(20)	98	(2,770)	(1,930)	(49)
8. Net Reconciling Items	(503)	0	0	0	0	(228)	3,229	2,498	0
9. Balance - Beginning of the Year per prior year's COFO Report	(7,429)	0	7,676	0	22	3,468	12,514	16,251	2,533
10. Balance - End of the Year per Financial Statements	(7,497)	0	8,003	0	2	3,338	12,973	16,819	2,484
Distribution of Balance - End of the Year									
11. Unrestricted	(7,497)	0	8,003	0	0	0	0	506	0
12. Internally Restricted	0	0	0	0	0	1,495	1,107	2,602	0
13. Investment in Capital Assets	0	0	0	0	0	0	11,384	11,384	0
14. Externally Restricted	0	0	0	0	2	1,843	482	2,327	2,484
Total	(7,497)	0	8,003	0	2	3,338	12,973	16,819	2,484

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

King's College & St. Peter's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	4,595	0	4,595	0	0	0	0	0	0	4,595	0
(ii) Non-Formula Grants	827	0	827	0	0	0	0	0	0	827	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	87	87	0
b) Other Ontario Government Grants and Contracts	19	0	19	0	0	0	0	0	0	19	0
Total Ontario Grants and Contracts	5,441	0	5,441	0	0	0	0	0	87	5,528	0
c) Federal	0	0	0	0	19	0	19	0	0	19	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	12,558	0	12,558	0	0	0	0	0	0	12,558	0
b) Miscellaneous Fees	686	0	686	2,629	0	0	0	0	0	3,315	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	357	0	357	0	0	0	0	99	575	1,031	130
5. Sales of Services and Products	0	0	0	505	0	0	0	0	0	505	0
6. Investment Income											
a) Endowment	418	0	418	0	0	0	0	0	0	418	0
b) Other Investment Income	217	0	217	0	0	0	0	74	214	505	(179)
7. Miscellaneous	38	0	38	4	0	0	0	0	5	47	0
Total	19,715	0	19,715	3,138	19	0	19	173	881	23,926	(49)

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	9,278	0	9,278	839	1,233	2,192	339	2,849	2,153	315	0	19,198
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,450	2,450
Sponsored Research	39	0	39	0	0	0	0	0	0	0	0	39
Trust	0	0	0	0	0	0	0	1	0	0	0	1
Capital	0	0	0	0	0	0	0	0	4,168	0	0	4,168
Total	9,317	0	9,317	839	1,233	2,192	339	2,850	6,321	315	2,450	25,856

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	6,606	0	6,606	0	0	0	0	0	0	6,606
(ii) Other Instruction & Research	160	0	160	0	0	0	0	0	0	160
(iii) Other Salaries & Wages	4,043	0	4,043	715	0	0	0	0	0	4,758
Total Salaries and Wages	10,809	0	10,809	715	0	0	0	0	0	11,524
2. Employee Benefits	2,182	0	2,182	75	0	0	0	0	0	2,257
Total Salaries and Benefits	12,991	0	12,991	790	0	0	0	0	0	13,781
3. Library Acquisitions	350	0	350	0	0	0	0	0	0	350
4. Equipment and Furniture Purchases	294	0	294	18	0	0	0	0	70	382
5. Equipment Rental and Maintenance	65	0	65	28	0	0	0	0	0	93
6. Printing and Duplicating	207	0	207	0	0	0	0	0	0	207
7. Materials and Supplies	130	0	130	108	0	0	0	0	0	238
8. Communications	225	0	225	1	0	0	0	0	0	226
9. Professional Fees	102	0	102	0	0	0	0	0	0	102
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	88	0	88	0	0	0	0	0	0	88
12. Utilities	347	0	347	180	0	0	0	0	0	527
13. Renovations and Alterations	189	0	189	35	0	0	0	0	3,602	3,826
14. Externally Contracted Services	293	0	293	1,016	0	0	0	0	0	1,309
15. Scholarships, Bursaries, etc.	1,582	0	1,582	0	0	0	0	0	0	1,582
16. Debt Repayments	0	0	0	0	0	0	0	0	72	72
17. Interest	1	0	1	0	0	0	0	1	424	426
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	2,495	0	2,495	113	39	0	39	0	0	2,647
20. Internal Cost Allocations	(161)	0	(161)	161	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	19,198	0	19,198	2,450	39	0	39	1	4,168	25,856

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	6,606	0	6,606	0	0	0	0	0	0	0	0	6,606
(ii) Other Instruction & Research	160	0	160	0	0	0	0	0	0	0	0	160
(iii) Other Salaries & Wages	579	0	579	477	601	296	169	906	870	145	715	4,758
Total Salaries and Wages	7,345	0	7,345	477	601	296	169	906	870	145	715	11,524
2. Employee Benefits	1,495	0	1,495	98	119	61	35	174	173	27	75	2,257
Total Salaries and Benefits	8,840	0	8,840	575	720	357	204	1,080	1,043	172	790	13,781
3. Library Acquisitions	0	0	0	0	350	0	0	0	0	0	0	350
4. Equipment and Furniture Purchases	136	0	136	8	88	3	29	13	84	3	18	382
5. Equipment Rental and Maintenance	1	0	1	2	13	0	16	15	15	3	28	93
6. Printing and Duplicating	58	0	58	90	1	4	0	13	1	40	0	207
7. Materials and Supplies	40	0	40	18	13	6	2	26	23	2	108	238
8. Communications	20	0	20	43	3	3	88	19	38	11	1	226
9. Professional Fees	0	0	0	0	1	0	0	99	0	2	0	102
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	65	0	65	0	1	1	0	21	0	0	0	88
12. Utilities	0	0	0	0	0	0	0	0	347	0	180	527
13. Renovations and Alterations	0	0	0	0	0	0	0	0	3,791	0	35	3,826
14. Externally Contracted Services	0	0	0	35	14	135	0	9	100	0	1,016	1,309
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,582	0	0	0	0	0	1,582
16. Debt Repayments	0	0	0	0	0	0	0	0	72	0	0	72
17. Interest	0	0	0	0	0	0	0	2	424	0	0	426
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	157	0	157	68	29	101	0	1,673	424	82	113	2,647
20. Internal Cost Allocations	0	0	0	0	0	0	0	(120)	(41)	0	161	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	9,317	0	9,317	839	1,233	2,192	339	2,850	6,321	315	2,450	25,856

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	5,479	0	5,479	0	0	0	0	0	0	0	5,479
(ii) Academic Ranks -Part Time	1,127	0	1,127	0	0	0	0	0	0	0	1,127
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	160	0	160	0	0	0	0	0	0	0	160
(v) Other Salaries & Wages - Full Time	578	0	578	476	571	278	135	903	842	145	3,928
(vi) Other Salaries & Wages - Part Time	1	0	1	1	30	18	34	3	28	0	115
Total Salaries and Wages	7,345	0	7,345	477	601	296	169	906	870	145	10,809
2. Employee Benefits	1,495	0	1,495	98	119	61	35	174	173	27	2,182
Total Salaries and Benefits	8,840	0	8,840	575	720	357	204	1,080	1,043	172	12,991
3. Library Acquisitions	0	0	0	0	350	0	0	0	0	0	350
4. Equipment and Furniture Purchases	136	0	136	8	88	3	29	13	14	3	294
5. Equipment Rental and Maintenance	1	0	1	2	13	0	16	15	15	3	65
6. Printing and Duplicating	58	0	58	90	1	4	0	13	1	40	207
7. Materials and Supplies	40	0	40	18	13	6	2	26	23	2	130
8. Communications	20	0	20	43	3	3	88	19	38	11	225
9. Professional Fees	0	0	0	0	1	0	0	99	0	2	102
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	65	0	65	0	1	1	0	21	0	0	88
12. Utilities	0	0	0	0	0	0	0	0	347	0	347
13. Renovations and Alterations	0	0	0	0	0	0	0	0	189	0	189
14. Externally Contracted Services	0	0	0	35	14	135	0	9	100	0	293
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,582	0	0	0	0	1,582
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	1	0	0	1
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	118	0	118	68	29	101	0	1,673	424	82	2,495
20. Internal Cost Allocations	0	0	0	0	0	0	0	(120)	(41)	0	(161)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	9,278	0	9,278	839	1,233	2,192	339	2,849	2,153	315	19,198

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	1	0	0	1
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	1	0	0	1

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

King's College & St. Peter's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Waterloo Lutheran Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,015	0	0	0	0	(2)	0	1,013	325
2. Total Expense	1,466	0	0	0	4	59	0	1,529	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(451)	0	0	0	(4)	(61)	0	(516)	325
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	6	(6)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(445)	(6)	0	0	(4)	(61)	0	(516)	325
8. Net Reconciling Items	(81)	0	0	0	4	61	1	(15)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(640)	9	0	0	0	0	591	(40)	4,359
10. Balance - End of the Year per Financial Statements	(1,166)	3	0	0	0	0	592	(571)	4,684
Distribution of Balance - End of the Year									
11. Unrestricted	(1,166)	0	0	0	0	0	0	(1,166)	0
12. Internally Restricted	0	3	0	0	0	0	0	3	662
13. Investment in Capital Assets	0	0	0	0	0	0	592	592	0
14. Externally Restricted	0	0	0	0	0	0	0	0	4,022
Total	(1,166)	3	0	0	0	0	592	(571)	4,684

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

REVENUE

(in thousands of dollars)

Waterloo Lutheran Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	240	0	240	0	0	0	0	0	0	240	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	240	0	240	0	0	0	0	0	0	240	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	204	0	204	0	0	0	0	0	0	204	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	649	0	649	0	0	0	0	14	0	663	325
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	(88)	0	(88)	0	0	0	0	(19)	0	(107)	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	10	0	10	0	0	0	0	3	0	13	0
Total	1,015	0	1,015	0	0	0	0	(2)	0	1,013	325

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Waterloo Lutheran Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,018	0	1,018	0	65	34	4	67	125	153	0	1,466
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	4	0	4	0	0	0	0	0	0	0	0	4
Trust	5	0	5	0	0	41	0	0	6	7	0	59
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,027	0	1,027	0	65	75	4	67	131	160	0	1,529

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	732	0	732	0	0	0	0	0	0	732
(ii) Other Instruction & Research	2	0	2	0	0	0	0	1	0	3
(iii) Other Salaries & Wages	276	0	276	0	0	0	0	0	0	276
Total Salaries and Wages	1,010	0	1,010	0	0	0	0	1	0	1,011
2. Employee Benefits	167	0	167	0	0	0	0	0	0	167
Total Salaries and Benefits	1,177	0	1,177	0	0	0	0	1	0	1,178
3. Library Acquisitions	31	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	13	0	13	0	0	0	0	0	0	13
7. Materials and Supplies	38	0	38	0	4	0	4	15	0	57
8. Communications	4	0	4	0	0	0	0	0	0	4
9. Professional Fees	23	0	23	0	0	0	0	0	0	23
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	19	0	19	0	0	0	0	2	0	21
12. Utilities	27	0	27	0	0	0	0	0	0	27
13. Renovations and Alterations	74	0	74	0	0	0	0	0	0	74
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	34	0	34	0	0	0	0	41	0	75
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	26	0	26	0	0	0	0	0	0	26
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,466	0	1,466	0	4	0	4	59	0	1,529

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	732	0	732	0	0	0	0	0	0	0	0	732
(ii) Other Instruction & Research	3	0	3	0	0	0	0	0	0	0	0	3
(iii) Other Salaries & Wages	115	0	115	0	30	0	0	25	16	90	0	276
Total Salaries and Wages	850	0	850	0	30	0	0	25	16	90	0	1,011
2. Employee Benefits	141	0	141	0	3	0	0	3	3	17	0	167
Total Salaries and Benefits	991	0	991	0	33	0	0	28	19	107	0	1,178
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	9	0	9	0	0	0	0	0	0	4	0	13
7. Materials and Supplies	15	0	15	0	1	0	0	21	10	10	0	57
8. Communications	0	0	0	0	0	0	4	0	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	6	0	17	0	23
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	8	0	8	0	0	0	0	12	0	1	0	21
12. Utilities	0	0	0	0	0	0	0	0	27	0	0	27
13. Renovations and Alterations	0	0	0	0	0	0	0	0	74	0	0	74
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	75	0	0	0	0	0	75
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	4	0	4	0	0	0	0	0	1	21	0	26
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,027	0	1,027	0	65	75	4	67	131	160	0	1,529

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - OPERATING

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	706	0	706	0	0	0	0	0	0	0	706
(ii) Academic Ranks -Part Time	26	0	26	0	0	0	0	0	0	0	26
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	2	0	2	0	0	0	0	0	0	0	2
(v) Other Salaries & Wages - Full Time	112	0	112	0	30	0	0	25	15	83	265
(vi) Other Salaries & Wages - Part Time	3	0	3	0	0	0	0	0	1	7	11
Total Salaries and Wages	849	0	849	0	30	0	0	25	16	90	1,010
2. Employee Benefits	141	0	141	0	3	0	0	3	3	17	167
Total Salaries and Benefits	990	0	990	0	33	0	0	28	19	107	1,177
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	31
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	9	0	9	0	0	0	0	0	0	4	13
7. Materials and Supplies	9	0	9	0	1	0	0	21	4	3	38
8. Communications	0	0	0	0	0	0	4	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	6	0	17	23
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	6	0	6	0	0	0	0	12	0	1	19
12. Utilities	0	0	0	0	0	0	0	0	27	0	27
13. Renovations and Alterations	0	0	0	0	0	0	0	0	74	0	74
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	34	0	0	0	0	34
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	4	0	4	0	0	0	0	0	1	21	26
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,018	0	1,018	0	65	34	4	67	125	153	1,466

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

EXPENSE - TRUST

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	1	0	1	0	0	0	0	0	0	0	1
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	1	0	1	0	0	0	0	0	0	0	1
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	1	0	1	0	0	0	0	0	0	0	1
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	2	0	2	0	0	0	0	0	6	7	15
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	0	0	0	2
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	41	0	0	0	0	41
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	5	0	5	0	0	41	0	0	6	7	59

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Waterloo Lutheran Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	(6)	(6)	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	(6)	(6)	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	9	9	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	3	3	0	0	0	0